



Ionia County Finance Department

101 West Main Street, Ionia, MI 48846

Stephanie Fox, County Administrator, 616-527-5300
Rachelle Gaines, Human Resources/Payroll, 616-527-8205
Kim Clark, Accounts Payable, 616-527-5324

MEMORANDUM

To: Board of Commissioners

Cc: Judith A. Clark, County Treasurer
Janae Cooper, County Clerk

From: Stephanie Fox, County Administrator

Re: Monthly Financial Reports

Date: September 4, 2019

Please find attached our monthly financial reports for the month of

August 2019

This month's packet includes the following reports:

1. General Fund Balance Sheet
2. General Fund Payroll & Accounts Payable
3. General Fund Revenue & Expenditure Report
4. Public Health Fund Payroll & Accounts Payable
5. General Fund Designated Balance Sheet & Expense Report
6. Delinquent Tax Revolving Funds Balance Sheet

Please feel free to contact me if you have any questions.

Fund 101 GENERAL FUND

GL Number	Description	Balance
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*** Assets ***

101-000.000-001.000	CASH	(4,075,416.37)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	1,757,441.92
101-000.000-004.000	IMPREST CASH	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	3,633.42
101-000.000-018.000	TAXES RECEIVABLE	(243,764.40)
101-000.000-029.000	PREPAID EXPENSES	2,091.66
101-000.000-078.000	DUE FROM STATE	3,617.37
101-000.000-081.000	DUE FROM OTHER UNITS	2.33
101-000.000-084.000	DUE FROM OTHER FUNDS	(47,101.77)
101-000.000-084.215	DUE FROM FRIEND OF COURT	131,000.00
101-000.000-084.292	DUE FROM CHILD CARE FUND	250,000.00
101-000.000-084.639	DUE FROM DRAIN EQUIPMENT REVOLVING	8,000.00
101-000.000-084.736	DUE FROM EMPLOYEE BENEFITS FUND	323,000.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	55,000.00

Total Assets		(1,830,970.84)
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*** Liabilities ***

101-000.000-202.000	ACCOUNTS PAYABLE	13.97
101-000.000-230.090	DUE TO OTHER - DRUG COURT	21,790.00
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	10,764.32
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCRC	25,584.65

Total Liabilities		58,152.94
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*** Fund Balance ***

101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUNI	8,000.00
101-000.000-369.002	RESERVE FOR ADVANCE - 802	55,000.00
101-000.000-390.000	FUND BALANCE	1,065,366.32
101-000.000-393.020	DESIGNATED FUND BALANCE - SUBSTANC	82,753.25
101-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACCF	643,500.00

Total Fund Balance		1,854,619.57
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Beginning Fund Balance		1,854,619.57
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Net of Revenues VS Expenditures		(3,743,743.35)
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Fund Balance Adjustments		0.00
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Ending Fund Balance		(1,889,123.78)
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Total Liabilities And Fund Balance		(1,830,970.84)
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EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended August 2019

Fund 101-General Fund

Total Expenditures		182,617.56
August 9, 2019	Payroll & Fringes	24,476.48
August 23, 2019	Payroll & Fringes	26,070.00
Grand Total:		\$233,164.04

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED	7,371,927.00	1,014,207.55	1,000,715.65	6,357,719.45	13.76
101-000.000-401.200	TRAILER TAX	5,000.00	3,130.29	149.50	1,869.71	62.61
101-000.000-539.001	STATE REVENUE SHARING	1,189,215.00	836,594.39	281,579.39	352,620.61	70.35
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	145,040.00	112,928.00	0.00	32,112.00	77.86
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	150,000.00	66,397.90	0.00	83,602.10	44.27
101-000.000-600.200	FEES	25,500.00	0.00	0.00	25,500.00	0.00
101-000.000-655.501	BOND FORFEITURE	15,000.00	8,268.73	3,408.40	6,731.27	55.12
101-000.000-664.001	INVESTMENT INTEREST	17,000.00	9,712.78	158.84	7,287.22	57.13
101-000.000-664.500	RENT	86,500.00	76,893.36	7,431.67	9,606.64	88.89
101-000.000-671.000	OTHER REVENUE	6,000.00	2,561.87	267.83	3,438.13	42.70
101-000.000-671.400	REIMBURSEMENTS	330,000.00	18,439.47	106.40	311,560.53	5.59
101-000.000-671.406	LOCAL RESTITUTION	12,000.00	6,681.31	331.50	5,318.69	55.68
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUND	299,424.00	230,113.50	0.00	69,310.50	76.85
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVERY FUND	5,856.00	0.00	0.00	5,856.00	0.00
101-000.000-699.249	TRANSFER IN - BUILDING INSPECTOR FUND	43,361.00	0.00	0.00	43,361.00	0.00
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND	37,864.00	0.00	0.00	37,864.00	0.00
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND	42,687.00	0.00	0.00	42,687.00	0.00
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	12,547.00	0.00	0.00	12,547.00	0.00
Total Dept 000.000 - GENERAL		9,794,921.00	2,385,929.15	1,294,149.18	7,408,991.85	24.36
Dept 131.000 - CIRCUIT COURT						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	95,142.00	34,293.00	0.00	60,849.00	36.04
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	21,000.00	8,051.90	0.00	12,948.10	38.34
101-131.000-600.100	COURT COSTS	90,000.00	57,418.48	6,881.53	32,581.52	63.80
101-131.000-600.200	DRUG COURT FEES	25,000.00	21,623.86	3,100.56	3,376.14	86.50
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MONTCALM	140,848.00	39,352.41	0.00	101,495.59	27.94
Total Dept 131.000 - CIRCUIT COURT		371,990.00	160,739.65	9,982.09	211,250.35	43.21
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-539.111	JUROR PAY REIMBURSEMENT	10,000.00	9,300.80	0.00	699.20	93.01
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	40,000.00	29,626.84	3,538.71	10,373.16	74.07
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS		50,000.00	38,927.64	3,538.71	11,072.36	77.86
Dept 136.000 - DISTRICT COURT						
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724.00	22,862.00	0.00	22,862.00	50.00
101-136.000-600.100	COURT COSTS	520,000.00	245,736.27	30,358.67	274,263.73	47.26
101-136.000-600.101	PROBATION OVERSIGHT FEE	29,000.00	13,103.06	2,574.23	15,896.94	45.18
101-136.000-600.201	BOND FEE	2,000.00	1,029.87	276.76	970.13	51.49
101-136.000-600.203	ALCOHOL ASSESSMENT	500.00	707.00	149.00	(207.00)	141.40
101-136.000-600.204	CIVIL FEE	142,000.00	68,328.00	10,404.00	73,672.00	48.12
101-136.000-655.101	ORDINANCE FINES	105,000.00	56,536.47	6,425.18	48,463.53	53.84
Total Dept 136.000 - DISTRICT COURT		844,224.00	408,302.67	50,187.84	435,921.33	48.36
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-539.111	JUROR PAY REIMBURSEMENT	4,000.00	1,728.60	0.00	2,271.40	43.22
101-136.001-671.402	ATTORNEY FEE REIMBURSEMENT	7,000.00	(250.75)	0.00	7,250.75	(3.58)

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		11,000.00	1,477.85	0.00	9,522.15	13.44
Dept 137.000 - COURTS - GENERAL						
101-137.000-539.101	COURT EQUITY FUND	265,000.00	127,061.00	67,228.00	137,939.00	47.95
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	9,500.00	8,058.12	781.44	1,441.88	84.82
Total Dept 137.000 - COURTS - GENERAL		274,500.00	135,119.12	68,009.44	139,380.88	49.22
Dept 148.000 - PROBATE COURT						
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	152,182.00	74,234.46	0.00	77,947.54	48.78
101-148.000-600.001	COURT COSTS & RELATED CHARGES	500.00	0.00	0.00	500.00	0.00
101-148.000-600.200	FEES	20,000.00	3,815.00	551.00	16,185.00	19.08
Total Dept 148.000 - PROBATE COURT		172,682.00	78,049.46	551.00	94,632.54	45.20
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	4,000.00	1,985.00	197.50	2,015.00	49.63
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		4,000.00	1,985.00	197.50	2,015.00	49.63
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-539.111	JUROR PAY REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS		1,000.00	0.00	0.00	1,000.00	0.00
Dept 149.000 - JUVENILE COURT						
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT	27,300.00	20,487.78	6,829.26	6,812.22	75.05
101-149.000-539.112	JUVENILE TRANSPORT REIMBURSEMENT	20,000.00	5,605.45	821.76	14,394.55	28.03
101-149.000-600.100	COURT COSTS	14,500.00	2,373.00	535.00	12,127.00	16.37
101-149.000-600.200	FEES	13,000.00	4,276.99	445.49	8,723.01	32.90
Total Dept 149.000 - JUVENILE COURT		74,800.00	32,743.22	8,631.51	42,056.78	43.77
Dept 149.001 - JUVENILE COURT - YSB GRANT						
101-149.001-671.400	REIMBURSEMENTS	0.00	1,000.00	0.00	(1,000.00)	100.00
Total Dept 149.001 - JUVENILE COURT - YSB GRANT		0.00	1,000.00	0.00	(1,000.00)	100.00
Dept 215.000 - CLERK						
101-215.000-600.200	FEES	60,000.00	42,768.35	5,481.00	17,231.65	71.28
Total Dept 215.000 - CLERK		60,000.00	42,768.35	5,481.00	17,231.65	71.28
Dept 228.000 - INFORMATION TECHNOLOGY						
101-228.000-671.400	REIMBURSEMENTS	15,500.00	10,611.00	0.00	4,889.00	68.46
101-228.000-699.256	TRANSFER IN - AUTOMATION FUND	10,000.00	0.00	0.00	10,000.00	0.00
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND	42,000.00	10,500.00	0.00	31,500.00	25.00

PERIOD ENDING 08/31/2019

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Fund 101 - GENERAL FUND						
Revenues						
Total Dept 228.000 - INFORMATION TECHNOLOGY		67,500.00	21,111.00	0.00	46,389.00	31.28
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-600.200	FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS		500.00	0.00	0.00	500.00	0.00
Dept 253.000 - TREASURER						
101-253.000-600.200	FEES	30,000.00	16,292.25	705.00	13,707.75	54.31
101-253.000-671.400	REIMBURSEMENTS	15,000.00	269.11	0.00	14,730.89	1.79
Total Dept 253.000 - TREASURER		45,000.00	16,561.36	705.00	28,438.64	36.80
Dept 257.000 - EQUALIZATION						
101-257.000-600.200	FEES	3,000.00	4,010.00	1,000.00	(1,010.00)	133.67
Total Dept 257.000 - EQUALIZATION		3,000.00	4,010.00	1,000.00	(1,010.00)	133.67
Dept 261.000 - MSU EXTENSION						
101-261.000-671.400	REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 261.000 - MSU EXTENSION		1,000.00	0.00	0.00	1,000.00	0.00
Dept 262.000 - ELECTIONS						
101-262.000-671.400	REIMBURSEMENTS	0.00	4,350.56	2,686.50	(4,350.56)	100.00
Total Dept 262.000 - ELECTIONS		0.00	4,350.56	2,686.50	(4,350.56)	100.00
Dept 262.001 - ELECTIONS - REIMBURSABLE						
101-262.001-671.400	REIMBURSEMENTS	22,500.00	4,293.62	0.00	18,206.38	19.08
Total Dept 262.001 - ELECTIONS - REIMBURSABLE		22,500.00	4,293.62	0.00	18,206.38	19.08
Dept 267.000 - PROSECUTING ATTORNEY						
101-267.000-539.105	FOOD STAMP FRAUD	400.00	0.00	0.00	400.00	0.00
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	30,000.00	3,310.25	352.65	26,689.75	11.03
101-267.000-539.113	ABUSE/NEGLECT SERVICES	13,000.00	8,663.74	6,088.06	4,336.26	66.64
101-267.000-600.200	FEES	100.00	0.00	0.00	100.00	0.00
101-267.000-600.214	DNA FEE	400.00	165.00	15.00	235.00	41.25
101-267.000-600.219	BAD CHECK ADMINISTRATION FEE	1,500.00	291.98	0.00	1,208.02	19.47
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	16,000.00	8,184.66	425.00	7,815.34	51.15
Total Dept 267.000 - PROSECUTING ATTORNEY		61,400.00	20,615.63	6,880.71	40,784.37	33.58
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-539.107	VICTIMS RIGHTS ACT	72,172.00	40,142.00	0.00	32,030.00	55.62

PERIOD ENDING 08/31/2019

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Fund 101 - GENERAL FUND						
Revenues						
Total Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		72,172.00	40,142.00	0.00	32,030.00	55.62
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	72,141.00	32,399.36	8,160.16	39,741.64	44.91
Total Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		72,141.00	32,399.36	8,160.16	39,741.64	44.91
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-600.200	FEES	305,000.00	207,130.76	28,324.00	97,869.24	67.91
101-268.000-600.215	COUNTY TRANSFER TAX	195,000.00	133,609.30	19,185.65	61,390.70	68.52
Total Dept 268.000 - REGISTER OF DEEDS		500,000.00	340,740.06	47,509.65	159,259.94	68.15
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-600.200	FEES	8,000.00	5,770.00	1,035.00	2,230.00	72.13
101-275.000-671.400	REIMBURSEMENTS	28,500.00	0.00	0.00	28,500.00	0.00
Total Dept 275.000 - DRAIN COMMISSIONER		36,500.00	5,770.00	1,035.00	30,730.00	15.81
Dept 277.000 - ABSTRACTING						
101-277.000-600.200	FEES	9,000.00	8,801.00	1,000.00	199.00	97.79
Total Dept 277.000 - ABSTRACTING		9,000.00	8,801.00	1,000.00	199.00	97.79
Dept 278.000 - REMONUMENTATION						
101-278.000-539.004	REMONUMENTATION	52,011.00	20,804.40	0.00	31,206.60	40.00
Total Dept 278.000 - REMONUMENTATION		52,011.00	20,804.40	0.00	31,206.60	40.00
Dept 301.000 - SHERIFF - ADMINISTRATION						
101-301.000-450.752	PISTOL PERMITS	10,000.00	2,820.00	225.00	7,180.00	28.20
101-301.000-600.200	FEES	9,000.00	6,552.02	790.31	2,447.98	72.80
Total Dept 301.000 - SHERIFF - ADMINISTRATION		19,000.00	9,372.02	1,015.31	9,627.98	49.33
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
101-301.001-539.305	LIQUOR INSPECTION	10,000.00	12,469.60	11,892.10	(2,469.60)	124.70
101-301.001-600.450	ROAD PATROL SERVICES	244,020.00	150,505.58	19,941.26	93,514.42	61.68
101-301.001-671.000	OTHER REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
101-301.001-671.400	REIMBURSEMENTS	30,000.00	9,040.44	2,980.42	20,959.56	30.13
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	5,000.00	1,548.33	125.00	3,451.67	30.97
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		293,020.00	173,563.95	34,938.78	119,456.05	59.23
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINING	4,200.00	2,057.90	0.00	2,142.10	49.00

PERIOD ENDING 08/31/2019

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Fund 101 - GENERAL FUND						
Revenues						
Total Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		4,200.00	2,057.90	0.00	2,142.10	49.00
Dept 301.012 - SHERIFF - OHS GRANTS						
101-301.012-501.000	FEDERAL GRANTS	4,786.26	3,018.00	0.00	1,768.26	63.06
Total Dept 301.012 - SHERIFF - OHS GRANTS		4,786.26	3,018.00	0.00	1,768.26	63.06
Dept 311.000 - CMET						
101-311.000-539.307	CMET REIMBURSEMENT	11,333.00	6,798.00	0.00	4,535.00	59.98
Total Dept 311.000 - CMET		11,333.00	6,798.00	0.00	4,535.00	59.98
Dept 331.000 - MARINE SAFETY						
101-331.000-501.000	FEDERAL GRANTS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 331.000 - MARINE SAFETY		3,000.00	0.00	0.00	3,000.00	0.00
Dept 333.000 - SECONDARY ROAD PATROL						
101-333.000-539.301	SECONDARY ROAD PATROL	71,155.00	32,631.41	18,643.85	38,523.59	45.86
Total Dept 333.000 - SECONDARY ROAD PATROL		71,155.00	32,631.41	18,643.85	38,523.59	45.86
Dept 351.000 - JAIL						
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	10,000.00	8,000.00	400.00	2,000.00	80.00
101-351.000-600.200	FEES	12,000.00	5,788.59	970.20	6,211.41	48.24
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,000.00	3,820.00	60.00	180.00	95.50
101-351.000-600.601	INMATE STORES	42,000.00	27,872.15	4,024.68	14,127.85	66.36
101-351.000-627.000	DNA ASSESSMENT FEE	500.00	0.00	0.00	500.00	0.00
101-351.000-671.000	OTHER REVENUE	800.00	349.46	0.00	450.54	43.68
101-351.000-671.400	REIMBURSEMENTS	20,000.00	7,841.84	646.79	12,158.16	39.21
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	60,000.00	22,021.30	1,512.96	37,978.70	36.70
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	160,000.00	94,540.83	5,690.01	65,459.17	59.09
101-351.000-671.452	JAIL MEAL REIMBURSEMENT	500.00	3.00	0.00	497.00	0.60
Total Dept 351.000 - JAIL		309,800.00	170,237.17	13,304.64	139,562.83	54.95
Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT						
101-351.003-699.102	TRANSFER IN - GENERAL FUND DESIGNATED	59,037.57	0.00	0.00	59,037.57	0.00
Total Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT		59,037.57	0.00	0.00	59,037.57	0.00
Dept 426.000 - EMERGENCY MANAGEMENT						
101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT	0.00	26,720.54	0.00	(26,720.54)	100.00
101-426.000-539.303	EMERGENCY SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
101-426.000-671.400	REIMBURSEMENTS	0.00	96.00	20.00	(96.00)	100.00
Total Dept 426.000 - EMERGENCY MANAGEMENT		25,000.00	26,816.54	20.00	(1,816.54)	107.27

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 426.001 - EM - LEPC						
101-426.001-539.304	LEPC	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 426.001 - EM - LEPC		1,000.00	0.00	0.00	1,000.00	0.00
Dept 430.000 - ANIMAL CONTROL						
101-430.000-450.501	DOG LICENSE	150,000.00	78,868.00	10,292.00	71,132.00	52.58
Total Dept 430.000 - ANIMAL CONTROL		150,000.00	78,868.00	10,292.00	71,132.00	52.58
Dept 430.001 - ANIMAL SHELTER						
101-430.001-600.200	FEES	15,000.00	7,140.00	660.00	7,860.00	47.60
Total Dept 430.001 - ANIMAL SHELTER		15,000.00	7,140.00	660.00	7,860.00	47.60
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-671.455	MEDICAL REIMBURSEMENT	50,000.00	36,678.90	4,315.00	13,321.10	73.36
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		50,000.00	36,678.90	4,315.00	13,321.10	73.36
Dept 441.000 - BOARD OF PUBLIC WORKS						
101-441.000-671.400	REIMBURSEMENTS	1,170.00	0.00	0.00	1,170.00	0.00
Total Dept 441.000 - BOARD OF PUBLIC WORKS		1,170.00	0.00	0.00	1,170.00	0.00
Dept 751.000 - PARKS & RECREATION						
101-751.000-600.600	SALES	1,200.00	525.55	161.55	674.45	43.80
101-751.000-600.701	CAMPING FEES	6,200.00	5,345.00	1,195.00	855.00	86.21
101-751.000-600.702	PARK GATE FEE	6,500.00	5,087.52	998.86	1,412.48	78.27
101-751.000-600.703	ANNUAL PARK PERMIT	1,000.00	370.00	0.00	630.00	37.00
101-751.000-664.541	RENT, PALMER LODGE	20,000.00	17,135.00	1,575.00	2,865.00	85.68
101-751.000-664.542	RENT, PAVILIONS	3,500.00	2,805.00	55.00	695.00	80.14
101-751.000-664.543	RENT, PICNIC SITES	850.00	420.00	0.00	430.00	49.41
101-751.000-664.544	RENT, PARK FACILITIES	1,000.00	335.00	30.00	665.00	33.50
101-751.000-664.546	RENT, FARMLAND LEASE	10,100.00	0.00	0.00	10,100.00	0.00
101-751.000-671.000	OTHER REVENUE	0.00	525.00	10.00	(525.00)	100.00
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	500.00	35.67	35.67	464.33	7.13
Total Dept 751.000 - PARKS & RECREATION		50,850.00	32,583.74	4,061.08	18,266.26	64.08
TOTAL REVENUES		13,670,192.83	4,386,406.73	1,596,955.95	9,283,786.10	32.09
Expenditures						
Dept 101.000 - BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS	41,432.00	26,070.00	3,187.04	15,362.00	62.92
101-101.000-701.200	WAGES - PER DIEM	20,000.00	11,150.00	1,925.00	8,850.00	55.75
101-101.000-715.001	BENEFITS - FICA	3,169.52	2,594.62	352.46	574.90	81.86
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	44,225.28	29,964.75	3,514.08	14,260.53	67.75
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-715.275	BENEFITS - LIFE INSURANCE	154.08	120.99	13.80	33.09	78.52
101-101.000-715.500	BENEFITS - WORKERS COMP	185.00	112.65	15.24	72.35	60.89
101-101.000-726.001	SUPPLIES - OFFICE	5,700.00	3,466.05	662.85	2,233.95	60.81
101-101.000-726.002	SUPPLIES - STATIONARY & FORMS	50.00	0.00	0.00	50.00	0.00
101-101.000-850.001	OPERATING - POSTAGE	200.00	325.22	0.00	(125.22)	162.61
101-101.000-850.002	OPERATING - ADVERTISING	400.00	75.00	0.00	325.00	18.75
101-101.000-850.910	OPERATING - TRAVEL	4,800.00	2,506.35	482.18	2,293.65	52.22
Total Dept 101.000 - BOARD OF COMMISSIONERS		120,315.88	76,421.63	10,152.65	43,894.25	63.52
Dept 131.000 - CIRCUIT COURT						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	106,279.56	73,876.33	10,256.91	32,403.23	69.51
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448.00	57,542.04	7,034.48	33,905.96	62.92
101-131.000-701.079	WAGES - LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-131.000-715.001	BENEFITS - FICA	8,130.37	5,611.53	749.13	2,518.84	69.02
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	61,424.74	39,543.57	5,759.19	21,881.17	64.38
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	108.00	0.00	(108.00)	100.00
101-131.000-715.275	BENEFITS - LIFE INSURANCE	102.72	79.37	11.50	23.35	77.27
101-131.000-715.500	BENEFITS - WORKERS COMP	1,764.00	1,242.63	149.20	521.37	70.44
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,104.50	6,442.53	692.28	1,661.97	79.49
101-131.000-726.001	SUPPLIES - OFFICE	525.00	398.38	66.73	126.62	75.88
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	300.00	180.13	0.00	119.87	60.04
101-131.000-801.050	SERVICES - CONSULTANTS	500.00	520.00	0.00	(20.00)	104.00
101-131.000-801.612	SERVICES - COURT ORDERED TESTING	1,000.00	0.00	0.00	1,000.00	0.00
101-131.000-850.001	OPERATING - POSTAGE	1,800.00	1,072.66	108.10	727.34	59.59
101-131.000-850.199	OPERATING - MEMBERSHIPS	450.00	0.00	0.00	450.00	0.00
101-131.000-850.301	OPERATING - TELEPHONE	1,400.00	870.51	97.44	529.49	62.18
101-131.000-850.910	OPERATING - TRAVEL	13,800.00	7,768.71	1,377.11	6,031.29	56.30
Total Dept 131.000 - CIRCUIT COURT		298,028.89	195,256.39	26,302.07	102,772.50	65.52
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	200,000.00	41,980.79	3,357.07	158,019.21	20.99
101-131.001-801.509	SERVICES - JUROR PAY	21,900.00	24,825.19	62.10	(2,925.19)	113.36
101-131.001-801.510	SERVICES - WITNESS FEES	1,000.00	52.40	0.00	947.60	5.24
Total Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS		222,900.00	66,858.38	3,419.17	156,041.62	29.99
Dept 131.002 - CIRCUIT COURT PROBATION						
101-131.002-726.001	SUPPLIES - OFFICE	1,350.00	975.63	0.00	374.37	72.27
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	600.00	243.00	243.00	357.00	40.50
101-131.002-801.612	SERVICES - COURT ORDERED TESTING	1,000.00	655.00	0.00	345.00	65.50
101-131.002-850.001	OPERATING - POSTAGE	700.00	157.15	23.60	542.85	22.45
Total Dept 131.002 - CIRCUIT COURT PROBATION		3,650.00	2,030.78	266.60	1,619.22	55.64
Dept 131.003 - CIRCUIT COURT RECORDER						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	78,189.16	40,180.29	3,007.50	38,008.87	51.39
101-131.003-715.001	BENEFITS - FICA	5,981.46	3,134.93	230.06	2,846.53	52.41
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	2,440.35	0.00	3,702.01	39.73
101-131.003-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
101-131.003-715.275	BENEFITS - LIFE INSURANCE	51.36	29.90	2.30	21.46	58.22

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-131.003-715.500	BENEFITS - WORKERS COMP	225.00	125.74	8.98	99.26	55.88
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,590.53	2,816.58	150.38	2,773.95	50.38
101-131.003-726.001	SUPPLIES - OFFICE	700.00	260.61	15.49	439.39	37.23
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	13,000.00	7,889.25	1,715.85	5,110.75	60.69
101-131.003-850.001	OPERATING - POSTAGE	300.00	273.13	65.45	26.87	91.04
Total Dept 131.003 - CIRCUIT COURT RECORDER		110,179.87	57,186.78	5,196.01	52,993.09	51.90
Dept 136.000 - DISTRICT COURT						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	149,287.21	93,734.00	11,462.20	55,553.21	62.79
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	162,976.13	104,608.64	12,537.04	58,367.49	64.19
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	312,597.78	193,361.81	23,356.01	119,235.97	61.86
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,724.00	28,771.02	3,517.24	16,952.98	62.92
101-136.000-715.001	BENEFITS - FICA	47,801.89	28,240.03	3,269.07	19,561.86	59.08
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	216,214.40	134,318.98	16,887.12	81,895.42	62.12
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	2,608.20	1,876.00	234.50	732.20	71.93
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	540.00	0.00	(540.00)	100.00
101-136.000-715.275	BENEFITS - LIFE INSURANCE	950.16	677.79	85.10	272.37	71.33
101-136.000-715.500	BENEFITS - WORKERS COMP	3,809.00	2,210.60	255.44	1,598.40	58.04
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	49,860.17	36,148.46	4,294.16	13,711.71	72.50
101-136.000-715.822	BENEFITS - MERS, DEPUTIES	5,713.54	0.00	0.00	5,713.54	0.00
101-136.000-726.001	SUPPLIES - OFFICE	8,100.00	5,813.60	325.76	2,286.40	71.77
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	608.36	0.00	391.64	60.84
101-136.000-726.500	SUPPLIES - LAW BOOKS	500.00	399.03	0.00	100.97	79.81
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500.00	2,004.90	0.00	2,495.10	44.55
101-136.000-850.001	OPERATING - POSTAGE	9,050.00	6,333.91	915.60	2,716.09	69.99
101-136.000-850.301	OPERATING - TELEPHONE	1,400.00	653.93	95.64	746.07	46.71
101-136.000-850.910	OPERATING - TRAVEL	900.00	336.54	40.60	563.46	37.39
Total Dept 136.000 - DISTRICT COURT		1,022,992.48	640,637.60	77,275.48	382,354.88	62.62
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	65,000.00	7,553.25	0.00	57,446.75	11.62
101-136.001-801.509	SERVICES - JUROR PAY	8,000.00	3,480.26	90.10	4,519.74	43.50
101-136.001-801.510	SERVICES - WITNESS FEES	1,500.00	171.30	0.00	1,328.70	11.42
Total Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS		74,500.00	11,204.81	90.10	63,295.19	15.04
Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510	SERVICES - WITNESS FEES	20,000.00	10,125.95	1,775.00	9,874.05	50.63
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	2,000.00	2,080.89	139.00	(80.89)	104.04
101-137.001-801.611	SERVICES - COURT ORDERED HIV TESTING	1,000.00	805.25	0.00	194.75	80.53
Total Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS		23,000.00	13,012.09	1,914.00	9,987.91	56.57
Dept 137.002 - COURTS - SECURITY						
101-137.002-999.296	TRANSFER TO COURT SECURITY FUND	146,946.00	0.00	0.00	146,946.00	0.00
Total Dept 137.002 - COURTS - SECURITY		146,946.00	0.00	0.00	146,946.00	0.00
Dept 141.000 - FRIEND OF THE COURT						

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Fund 101 - GENERAL FUND						
Expenditures						
101-141.000-999.215	TRANSFER TO FRIEND OF THE COURT FUND	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 141.000 - FRIEND OF THE COURT		9,000.00	0.00	0.00	9,000.00	0.00
Dept 145.000 - LAW LIBRARY						
101-145.000-999.269	TRANSFER TO LAW LIBRARY FUND	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 145.000 - LAW LIBRARY		3,000.00	0.00	0.00	3,000.00	0.00
Dept 146.000 - JURY COMMISSION						
101-146.000-701.200	WAGES - PER DIEM	3,000.00	1,850.00	225.00	1,150.00	61.67
101-146.000-726.001	SUPPLIES - OFFICE	550.00	1,088.43	381.00	(538.43)	197.90
101-146.000-850.001	OPERATING - POSTAGE	1,900.00	1,450.79	484.50	449.21	76.36
101-146.000-850.910	OPERATING - TRAVEL	100.00	0.00	0.00	100.00	0.00
Total Dept 146.000 - JURY COMMISSION		5,550.00	4,389.22	1,090.50	1,160.78	79.09
Dept 148.000 - PROBATE COURT						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	112,208.07	69,638.03	8,532.04	42,570.04	62.06
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	145,557.74	93,421.16	11,420.68	52,136.58	64.18
101-148.000-715.001	BENEFITS - FICA	18,655.31	12,466.85	1,462.91	6,188.46	66.83
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	20,884.12	18,058.47	2,342.72	2,825.65	86.47
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-148.000-715.275	BENEFITS - LIFE INSURANCE	102.72	73.60	9.20	29.12	71.65
101-148.000-715.500	BENEFITS - WORKERS COMP	636.00	385.08	45.26	250.92	60.55
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,113.63	5,851.14	688.54	3,262.49	64.20
101-148.000-726.001	SUPPLIES - OFFICE	3,800.00	1,475.17	76.17	2,324.83	38.82
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,300.00	1,176.07	12.87	123.93	90.47
101-148.000-801.100	SERVICES - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	0.00
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	8,500.00	3,545.15	60.00	4,954.85	41.71
101-148.000-850.001	OPERATING - POSTAGE	2,000.00	1,198.06	217.00	801.94	59.90
101-148.000-850.370	OPERATING - WIRELESS	700.00	320.41	47.57	379.59	45.77
101-148.000-850.910	OPERATING - TRAVEL	1,600.00	1,448.90	0.00	151.10	90.56
Total Dept 148.000 - PROBATE COURT		326,557.59	209,130.09	24,914.96	117,427.50	64.04
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	17,600.00	14,687.47	830.50	2,912.53	83.45
Total Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS		17,600.00	14,687.47	830.50	2,912.53	83.45
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	88,990.00	53,538.00	14,490.50	35,452.00	60.16
101-148.002-801.509	SERVICES - JUROR PAY	2,100.00	0.00	0.00	2,100.00	0.00
Total Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS		91,090.00	53,538.00	14,490.50	37,552.00	58.77
Dept 148.003 - PROBATE COURT - GUARDIANSHIP						
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000.00	13,308.45	275.09	13,691.55	49.29

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 148.003 - PROBATE COURT - GUARDIANSHIP		27,000.00	13,308.45	275.09	13,691.55	49.29
Dept 149.000 - JUVENILE COURT						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	74,830.50	47,090.63	5,756.80	27,739.87	62.93
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	245,966.97	158,859.35	19,431.84	87,107.62	64.59
101-149.000-715.001	BENEFITS - FICA	24,541.00	15,954.87	1,876.41	8,586.13	65.01
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	58,967.04	23,329.61	2,830.79	35,637.43	39.56
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-149.000-715.275	BENEFITS - LIFE INSURANCE	179.76	128.80	16.10	50.96	71.65
101-149.000-715.500	BENEFITS - WORKERS COMP	1,861.00	1,568.34	184.84	292.66	84.27
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	25,024.31	15,398.10	1,797.46	9,626.21	61.53
101-149.000-726.001	SUPPLIES - OFFICE	1,570.00	656.65	0.00	913.35	41.82
101-149.000-726.910	SUPPLIES - GASOLINE	800.00	138.07	0.00	661.93	17.26
101-149.000-801.100	SERVICES - CONTRACTUAL	20,000.00	6,742.20	547.40	13,257.80	33.71
101-149.000-850.001	OPERATING - POSTAGE	2,000.00	1,348.99	163.40	651.01	67.45
101-149.000-850.153	OPERATING - TRAINING	1,300.00	584.00	110.00	716.00	44.92
101-149.000-850.199	OPERATING - MEMBERSHIPS	400.00	360.00	0.00	40.00	90.00
101-149.000-850.910	OPERATING - TRAVEL	9,100.00	10,130.40	1,798.68	(1,030.40)	111.32
Total Dept 149.000 - JUVENILE COURT		466,540.58	282,362.01	34,513.72	184,178.57	60.52
Dept 149.001 - JUVENILE COURT - YSB GRANT						
101-149.001-726.001	SUPPLIES - OFFICE	0.00	543.86	0.00	(543.86)	100.00
Total Dept 149.001 - JUVENILE COURT - YSB GRANT		0.00	543.86	0.00	(543.86)	100.00
Dept 172.000 - ADMINISTRATION						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,681.59	29,999.69	3,667.40	17,681.90	62.92
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	89,956.26	31,123.83	3,459.21	58,832.43	34.60
101-172.000-715.001	BENEFITS - FICA	10,529.28	4,564.86	526.24	5,964.42	43.35
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	42,382.95	13,665.85	1,220.16	28,717.10	32.24
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	54.00	0.00	(54.00)	100.00
101-172.000-715.275	BENEFITS - LIFE INSURANCE	64.20	27.58	3.45	36.62	42.96
101-172.000-715.500	BENEFITS - WORKERS COMP	404.00	198.73	21.27	205.27	49.19
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	12,800.33	5,870.25	662.76	6,930.08	45.86
101-172.000-726.001	SUPPLIES - OFFICE	450.00	8,543.10	0.00	(8,093.10)	1,898.47
101-172.000-801.151	SERVICES - LABOR RELATIONS	40,000.00	40,109.26	15,595.79	(109.26)	100.27
101-172.000-850.001	OPERATING - POSTAGE	400.00	175.01	97.20	224.99	43.75
101-172.000-850.153	OPERATING - TRAINING	400.00	243.48	0.00	156.52	60.87
101-172.000-850.199	OPERATING - MEMBERSHIPS	370.00	190.00	0.00	180.00	51.35
101-172.000-850.301	OPERATING - TELEPHONE	700.00	368.60	83.21	331.40	52.66
101-172.000-850.910	OPERATING - TRAVEL	500.00	159.14	0.00	340.86	31.83
Total Dept 172.000 - ADMINISTRATION		246,638.61	135,293.38	25,336.69	111,345.23	54.85
Dept 191.000 - FINANCE						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,681.60	30,000.57	3,667.60	17,681.03	62.92
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	78,189.16	29,885.44	3,208.00	48,303.72	38.22
101-191.000-715.001	BENEFITS - FICA	9,629.11	4,506.74	505.10	5,122.37	46.80
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	33,783.55	15,747.47	2,196.31	18,036.08	46.61
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	90.00	0.00	(90.00)	100.00
101-191.000-715.275	BENEFITS - LIFE INSURANCE	64.20	35.41	3.45	28.79	55.16

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-191.000-715.500	BENEFITS - WORKERS COMP	371.00	188.39	20.54	182.61	50.78
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	10,024.92	5,323.67	639.44	4,701.25	53.10
101-191.000-726.001	SUPPLIES - OFFICE	1,500.00	1,646.81	16.98	(146.81)	109.79
101-191.000-801.050	SERVICES - CONSULTANTS	22,000.00	12,314.68	561.64	9,685.32	55.98
101-191.000-801.053	SERVICES - AUDITOR	39,000.00	38,700.00	0.00	300.00	99.23
101-191.000-850.001	OPERATING - POSTAGE	400.00	173.05	34.45	226.95	43.26
101-191.000-850.002	OPERATING - ADVERTISING	300.00	315.50	0.00	(15.50)	105.17
101-191.000-850.910	OPERATING - TRAVEL	50.00	336.96	0.00	(286.96)	673.92
Total Dept 191.000 - FINANCE		242,993.54	139,264.69	10,853.51	103,728.85	57.31
Dept 215.000 - CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,302.47	77,275.56	9,471.98	47,026.91	62.17
101-215.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	36,633.31	4,478.40	21,579.86	62.93
101-215.000-715.001	BENEFITS - FICA	13,962.43	8,720.01	1,018.16	5,242.42	62.45
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	51,596.68	36,702.64	4,587.83	14,894.04	71.13
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-215.000-715.275	BENEFITS - LIFE INSURANCE	102.72	73.60	9.20	29.12	71.65
101-215.000-715.500	BENEFITS - WORKERS COMP	496.00	295.05	34.86	200.95	59.49
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	12,309.24	7,012.72	824.76	5,296.52	56.97
101-215.000-726.001	SUPPLIES - OFFICE	5,700.00	3,373.23	33.65	2,326.77	59.18
101-215.000-850.001	OPERATING - POSTAGE	3,500.00	1,573.83	269.95	1,926.17	44.97
101-215.000-850.910	OPERATING - TRAVEL	500.00	222.59	0.00	277.41	44.52
Total Dept 215.000 - CLERK		270,682.71	171,954.54	20,728.79	98,728.17	63.53
Dept 228.000 - INFORMATION TECHNOLOGY						
101-228.000-726.001	SUPPLIES - OFFICE	0.00	41.56	0.00	(41.56)	100.00
101-228.000-726.430	SUPPLIES - SOFTWARE	0.00	10,522.78	9,826.47	(10,522.78)	100.00
101-228.000-726.470	SUPPLIES - HARDWARE	0.00	3,588.54	1,343.29	(3,588.54)	100.00
101-228.000-801.001	SERVICES - OFFICE EQUIPMENT	0.00	80.66	20.95	(80.66)	100.00
101-228.000-801.050	SERVICES - CONSULTANTS	260,000.00	239,917.75	52,298.00	20,082.25	92.28
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	251,000.00	151,937.94	13,495.90	99,062.06	60.53
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	19,500.00	6,489.72	0.00	13,010.28	33.28
101-228.000-850.001	OPERATING - POSTAGE	0.00	26.54	0.00	(26.54)	100.00
101-228.000-850.301	OPERATING - TELEPHONE	600.00	0.00	0.00	600.00	0.00
Total Dept 228.000 - INFORMATION TECHNOLOGY		531,100.00	412,605.49	76,984.61	118,494.51	77.69
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	16,636.26	10,362.32	1,273.60	6,273.94	62.29
101-228.100-715.001	BENEFITS - FICA	1,272.68	823.89	97.42	448.79	64.74
101-228.100-715.500	BENEFITS - WORKERS COMP	235.00	152.03	17.98	82.97	64.69
101-228.100-726.001	SUPPLIES - OFFICE	100.00	2,180.78	2,180.78	(2,080.78)	2,180.78
101-228.100-850.001	OPERATING - POSTAGE	100.00	0.00	0.00	100.00	0.00
101-228.100-850.153	OPERATING - TRAINING	300.00	0.00	0.00	300.00	0.00
Total Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS		18,643.94	13,519.02	3,569.78	5,124.92	72.51
Dept 253.000 - TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	111,060.12	62,986.59	7,383.85	48,073.53	56.71
101-253.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	36,633.31	4,478.40	21,579.86	62.93

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Fund 101 - GENERAL FUND						
Expenditures						
101-253.000-715.001	BENEFITS - FICA	12,949.40	7,320.72	834.25	5,628.68	56.53
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	36,854.92	26,951.06	3,133.39	9,903.86	73.13
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-253.000-715.275	BENEFITS - LIFE INSURANCE	102.72	72.94	8.75	29.78	71.01
101-253.000-715.500	BENEFITS - WORKERS COMP	461.00	309.20	35.43	151.80	67.07
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	15,742.42	8,802.00	1,005.87	6,940.42	55.91
101-253.000-726.001	SUPPLIES - OFFICE	1,530.00	624.22	77.00	905.78	40.80
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	3,300.00	847.50	0.00	2,452.50	25.68
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	4,000.00	3,065.90	0.00	934.10	76.65
101-253.000-850.001	OPERATING - POSTAGE	10,100.00	8,545.11	276.70	1,554.89	84.61
101-253.000-850.910	OPERATING - TRAVEL	800.00	469.05	128.76	330.95	58.63
Total Dept 253.000 - TREASURER		255,113.75	156,699.60	17,362.40	98,414.15	61.42
Dept 257.000 - EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	42,167.00	26,081.56	3,243.00	16,085.44	61.85
101-257.000-715.001	BENEFITS - FICA	3,225.77	2,033.83	243.50	1,191.94	63.05
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	3,904.56	488.07	2,237.80	63.57
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
101-257.000-715.275	BENEFITS - LIFE INSURANCE	25.68	18.40	2.30	7.28	71.65
101-257.000-715.500	BENEFITS - WORKERS COMP	580.00	381.94	45.76	198.06	65.85
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,921.53	2,517.15	301.60	1,404.38	64.19
101-257.000-726.001	SUPPLIES - OFFICE	720.00	221.71	0.00	498.29	30.79
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	1,500.00	999.24	0.00	500.76	66.62
101-257.000-801.100	SERVICES - CONTRACTUAL	108,000.00	55,500.00	9,250.00	52,500.00	51.39
101-257.000-850.001	OPERATING - POSTAGE	250.00	1,114.04	6.00	(864.04)	445.62
101-257.000-850.002	OPERATING - ADVERTISING	300.00	242.00	0.00	58.00	80.67
101-257.000-850.910	OPERATING - TRAVEL	700.00	0.00	0.00	700.00	0.00
Total Dept 257.000 - EQUALIZATION		167,532.34	93,050.43	13,580.23	74,481.91	55.54
Dept 261.000 - MSU EXTENSION						
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	48,136.95	27,397.38	3,497.04	20,739.57	56.92
101-261.000-701.097	WAGES - PAID TIME OUT	0.00	954.72	0.00	(954.72)	100.00
101-261.000-715.001	BENEFITS - FICA	3,682.47	2,130.22	263.69	1,552.25	57.85
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	14,741.76	9,370.88	1,171.36	5,370.88	63.57
101-261.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
101-261.000-715.275	BENEFITS - LIFE INSURANCE	25.68	18.40	2.30	7.28	71.65
101-261.000-715.500	BENEFITS - WORKERS COMP	137.00	92.26	10.44	44.74	67.34
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,221.23	2,308.60	246.64	912.63	71.67
101-261.000-726.001	SUPPLIES - OFFICE	828.00	151.97	0.00	676.03	18.35
101-261.000-726.003	SUPPLIES - EDUCATIONAL	250.00	233.00	105.00	17.00	93.20
101-261.000-801.050	SERVICES - CONSULTANTS	86,333.00	64,749.75	0.00	21,583.25	75.00
101-261.000-850.001	OPERATING - POSTAGE	500.00	275.52	45.25	224.48	55.10
101-261.000-850.820	OPERATING - RENT/LEASE	6,500.00	6,500.00	0.00	0.00	100.00
101-261.000-850.910	OPERATING - TRAVEL	0.00	136.70	97.26	(136.70)	100.00
Total Dept 261.000 - MSU EXTENSION		164,356.09	114,355.40	5,438.98	50,000.69	69.58
Dept 262.000 - ELECTIONS						
101-262.000-701.200	WAGES - PER DIEM	0.00	350.00	0.00	(350.00)	100.00
101-262.000-726.000	SUPPLIES	25,000.00	8,024.75	6.12	16,975.25	32.10
101-262.000-801.050	SERVICES - CONSULTANTS	0.00	250.00	0.00	(250.00)	100.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-262.000-850.910	OPERATING - TRAVEL	0.00	93.73	26.68	(93.73)	100.00
Total Dept 262.000 - ELECTIONS		25,000.00	8,718.48	32.80	16,281.52	34.87
Dept 262.001 - ELECTIONS - REIMBURSABLE						
101-262.001-726.000	SUPPLIES	0.00	66.00	66.00	(66.00)	100.00
101-262.001-726.001	SUPPLIES - OFFICE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 262.001 - ELECTIONS - REIMBURSABLE		5,000.00	66.00	66.00	4,934.00	1.32
Dept 265.000 - BUILDINGS & GROUNDS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	59,232.62	16,996.00	4,856.00	42,236.62	28.69
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	232,324.65	130,976.44	16,104.80	101,348.21	56.38
101-265.000-715.001	BENEFITS - FICA	22,304.15	11,107.26	1,528.54	11,196.89	49.80
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	95,207.87	44,137.15	5,872.70	51,070.72	46.36
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	180.00	0.00	(180.00)	100.00
101-265.000-715.275	BENEFITS - LIFE INSURANCE	202.87	112.54	15.94	90.33	55.47
101-265.000-715.500	BENEFITS - WORKERS COMP	10,419.00	5,027.24	592.77	5,391.76	48.25
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	18,163.64	9,138.04	1,088.14	9,025.60	50.31
101-265.000-726.001	SUPPLIES - OFFICE	180.00	158.29	49.99	21.71	87.94
101-265.000-726.005	SUPPLIES - EQUIPMENT	4,000.00	11,913.09	9,749.04	(7,913.09)	297.83
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	75,000.00	61,308.85	9,124.91	13,691.15	81.75
101-265.000-726.801	SUPPLIES - JANITORIAL	39,100.00	28,309.35	2,794.79	10,790.65	72.40
101-265.000-726.803	SUPPLIES - GROUNDS	5,000.00	0.00	0.00	5,000.00	0.00
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	5,000.00	7,026.63	24.98	(2,026.63)	140.53
101-265.000-726.900	SUPPLIES - VEHICLE	2,000.00	249.33	198.69	1,750.67	12.47
101-265.000-726.910	SUPPLIES - GASOLINE	4,000.00	1,980.20	354.28	2,019.80	49.51
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,500.00	5,592.24	75.00	1,907.76	74.56
101-265.000-801.811	SERVICES - SNOW REMOVAL	15,900.00	14,237.50	0.00	1,662.50	89.54
101-265.000-850.001	OPERATING - POSTAGE	2,600.00	195.00	0.00	2,405.00	7.50
101-265.000-850.301	OPERATING - TELEPHONE	600.00	979.60	726.81	(379.60)	163.27
101-265.000-850.800	OPERATING - UTILITIES	208,000.00	121,456.92	2,867.58	86,543.08	58.39
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEWER	58,000.00	30,321.00	0.00	27,679.00	52.28
101-265.000-850.910	OPERATING - TRAVEL	400.00	0.00	0.00	400.00	0.00
Total Dept 265.000 - BUILDINGS & GROUNDS		865,134.80	501,402.67	56,024.96	363,732.13	57.96
Dept 267.000 - PROSECUTING ATTORNEY						
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	336,937.10	205,262.95	24,032.05	131,674.15	60.92
101-267.000-701.070	WAGES - ELECTED OFFICIALS	94,683.06	59,576.59	7,283.20	35,106.47	62.92
101-267.000-701.097	WAGES - PAID TIME OUT	0.00	334.80	0.00	(334.80)	100.00
101-267.000-715.001	BENEFITS - FICA	33,018.92	20,882.14	2,368.13	12,136.78	63.24
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	72,480.80	34,154.54	3,123.63	38,326.26	47.12
101-267.000-715.275	BENEFITS - LIFE INSURANCE	205.44	127.63	13.80	77.81	62.13
101-267.000-715.500	BENEFITS - WORKERS COMP	1,077.00	691.32	78.58	385.68	64.19
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	30,427.97	9,827.97	1,323.76	20,600.00	32.30
101-267.000-726.001	SUPPLIES - OFFICE	2,565.00	2,567.94	753.22	(2.94)	100.11
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200.00	688.26	118.60	511.74	57.36
101-267.000-801.050	SERVICES - CONSULTANTS	3,800.00	2,250.00	0.00	1,550.00	59.21
101-267.000-801.506	SERVICES - EXTRADITIONS	500.00	0.00	0.00	500.00	0.00
101-267.000-850.001	OPERATING - POSTAGE	800.00	412.65	57.84	387.35	51.58
101-267.000-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-267.000-850.370	OPERATING - WIRELESS	2,000.00	693.62	101.08	1,306.38	34.68

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-267.000-850.910	OPERATING - TRAVEL	3,200.00	897.42	663.14	2,302.58	28.04
Total Dept 267.000 - PROSECUTING ATTORNEY		583,395.29	338,367.83	39,917.03	245,027.46	58.00
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	48,599.82	32,029.68	3,038.40	16,570.14	65.90
101-267.001-715.001	BENEFITS - FICA	3,717.89	2,389.31	232.43	1,328.58	64.27
101-267.001-715.100	BENEFITS - HEALTH INSURANCE	0.00	7,321.00	0.00	(7,321.00)	100.00
101-267.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
101-267.001-715.275	BENEFITS - LIFE INSURANCE	25.68	18.40	2.30	7.28	71.65
101-267.001-715.500	BENEFITS - WORKERS COMP	108.00	98.55	9.08	9.45	91.25
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,519.79	3,039.98	282.58	1,479.81	67.26
101-267.001-726.001	SUPPLIES - OFFICE	10,000.00	2,489.51	0.00	7,510.49	24.90
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEEDS	0.00	708.95	0.00	(708.95)	100.00
101-267.001-850.001	OPERATING - POSTAGE	1,056.00	708.26	84.05	347.74	67.07
101-267.001-850.910	OPERATING - TRAVEL	1,418.00	90.59	27.14	1,327.41	6.39
Total Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS		69,445.18	48,930.23	3,675.98	20,514.95	70.46
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	42,167.00	26,527.74	3,243.00	15,639.26	62.91
101-267.002-715.001	BENEFITS - FICA	3,225.77	1,730.02	200.75	1,495.75	53.63
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	18,427.46	11,713.60	1,464.20	6,713.86	63.57
101-267.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
101-267.002-715.275	BENEFITS - LIFE INSURANCE	25.68	18.40	2.30	7.28	71.65
101-267.002-715.500	BENEFITS - WORKERS COMP	122.00	82.28	9.68	39.72	67.44
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,921.53	2,563.60	301.60	1,357.93	65.37
101-267.002-726.001	SUPPLIES - OFFICE	900.00	154.25	0.00	745.75	17.14
101-267.002-801.050	SERVICES - CONSULTANTS	6,000.00	8,988.90	0.00	(2,988.90)	149.82
101-267.002-850.001	OPERATING - POSTAGE	950.00	513.32	60.50	436.68	54.03
101-267.002-850.910	OPERATING - TRAVEL	1,700.00	1,550.65	609.14	149.35	91.21
Total Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT		77,439.44	53,878.76	5,891.17	23,560.68	69.58
Dept 267.003 - COLLECTIONS ENFORCEMENT						
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	16,292.25	10,802.43	811.96	5,489.82	66.30
101-267.003-715.001	BENEFITS - FICA	1,246.36	847.70	62.11	398.66	68.01
101-267.003-715.500	BENEFITS - WORKERS COMP	45.00	33.11	2.43	11.89	73.58
101-267.003-726.001	SUPPLIES - OFFICE	100.00	25.00	0.00	75.00	25.00
Total Dept 267.003 - COLLECTIONS ENFORCEMENT		17,683.61	11,708.24	876.50	5,975.37	66.21
Dept 268.000 - REGISTER OF DEEDS						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	70,980.30	44,505.59	5,448.02	26,474.71	62.70
101-268.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	36,633.31	4,478.40	21,579.86	62.93
101-268.000-715.001	BENEFITS - FICA	9,883.29	6,023.28	706.30	3,860.01	60.94
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	27,026.48	17,180.00	2,147.50	9,846.48	63.57
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	108.00	0.00	(108.00)	100.00
101-268.000-715.275	BENEFITS - LIFE INSURANCE	77.04	55.20	6.90	21.84	71.65
101-268.000-715.500	BENEFITS - WORKERS COMP	358.00	251.78	29.66	106.22	70.33
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,230.09	2,377.45	279.70	2,852.64	45.46
101-268.000-726.001	SUPPLIES - OFFICE	4,000.00	3,414.55	0.00	585.45	85.36

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000.00	673.25	0.00	326.75	67.33
101-268.000-850.001	OPERATING - POSTAGE	2,300.00	926.12	151.35	1,373.88	40.27
101-268.000-850.910	OPERATING - TRAVEL	1,600.00	544.32	0.00	1,055.68	34.02
Total Dept 268.000 - REGISTER OF DEEDS		180,668.37	112,692.85	13,247.83	67,975.52	62.38
Dept 275.000 - DRAIN COMMISSIONER						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	72,361.38	45,248.62	5,583.02	27,112.76	62.53
101-275.000-701.070	WAGES - ELECTED OFFICIALS	58,213.17	36,633.33	4,478.40	21,579.84	62.93
101-275.000-715.001	BENEFITS - FICA	9,988.95	6,185.99	729.78	3,802.96	61.93
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	51,596.68	32,798.08	4,099.76	18,798.60	63.57
101-275.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
101-275.000-715.275	BENEFITS - LIFE INSURANCE	77.04	55.20	6.90	21.84	71.65
101-275.000-715.500	BENEFITS - WORKERS COMP	1,350.00	917.41	108.52	432.59	67.96
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,218.12	5,344.26	632.40	2,873.86	65.03
101-275.000-726.001	SUPPLIES - OFFICE	900.00	186.04	0.00	713.96	20.67
101-275.000-850.001	OPERATING - POSTAGE	500.00	148.47	19.30	351.53	29.69
101-275.000-850.301	OPERATING - TELEPHONE	1,200.00	653.25	95.14	546.75	54.44
101-275.000-850.910	OPERATING - TRAVEL	8,100.00	7,009.09	1,041.68	1,090.91	86.53
Total Dept 275.000 - DRAIN COMMISSIONER		212,505.34	135,215.74	16,794.90	77,289.60	63.63
Dept 277.000 - ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	19,131.43	8,729.60	1,365.65	10,401.83	45.63
101-277.000-715.001	BENEFITS - FICA	1,463.56	667.82	104.48	795.74	45.63
101-277.000-715.500	BENEFITS - WORKERS COMP	40.00	26.08	4.08	13.92	65.20
101-277.000-850.910	OPERATING - TRAVEL	200.00	0.00	0.00	200.00	0.00
Total Dept 277.000 - ABSTRACTING		20,834.99	9,423.50	1,474.21	11,411.49	45.23
Dept 278.000 - REMONUMENTATION						
101-278.000-726.052	SUPPLIES - REMONUMENTATION	350.00	483.00	0.00	(133.00)	138.00
101-278.000-801.050	SERVICES - CONSULTANTS	2,070.00	0.00	0.00	2,070.00	0.00
101-278.000-801.052	SERVICES - ADMINISTRATIVE	1,800.00	0.00	0.00	1,800.00	0.00
101-278.000-801.100	SERVICES - CONTRACTUAL	47,791.00	0.00	0.00	47,791.00	0.00
Total Dept 278.000 - REMONUMENTATION		52,011.00	483.00	0.00	51,528.00	0.93
Dept 292.000 - FLEET MAINTENANCE						
101-292.000-701.060	WAGES - NON-CLASSIFIED	15,902.34	4,317.17	482.91	11,585.17	27.15
101-292.000-715.001	BENEFITS - FICA	1,216.53	344.24	36.95	872.29	28.30
101-292.000-715.500	BENEFITS - WORKERS COMP	497.00	142.74	15.32	354.26	28.72
101-292.000-726.900	SUPPLIES - VEHICLE	24,000.00	5,341.03	370.63	18,658.97	22.25
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	5,000.00	860.08	85.00	4,139.92	17.20
Total Dept 292.000 - FLEET MAINTENANCE		46,615.87	11,005.26	990.81	35,610.61	23.61
Dept 294.000 - COMMUNICATIONS						
101-294.000-726.005	SUPPLIES - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-294.000-801.001	SERVICES - OFFICE EQUIPMENT	2,600.00	(1,058.20)	(156.65)	3,658.20	(40.70)
101-294.000-850.300	OPERATING - COMMUNICATIONS	12,000.00	3,615.24	567.27	8,384.76	30.13

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-294.000-850.301	OPERATING - TELEPHONE	12,500.00	10,223.33	332.59	2,276.67	81.79
Total Dept 294.000 - COMMUNICATIONS		27,600.00	12,780.37	743.21	14,819.63	46.31
Dept 295.000 - MEMBERSHIPS						
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,300.00	4,153.82	0.00	146.18	96.60
Total Dept 295.000 - MEMBERSHIPS		4,300.00	4,153.82	0.00	146.18	96.60
Dept 301.000 - SHERIFF - ADMINISTRATION						
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	71,490.22	41,936.67	5,036.80	29,553.55	58.66
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	91,838.26	57,429.28	6,929.19	34,408.98	62.53
101-301.000-701.070	WAGES - ELECTED OFFICIALS	84,767.28	53,333.61	6,520.00	31,433.67	62.92
101-301.000-715.001	BENEFITS - FICA	18,979.32	11,456.45	1,343.42	7,522.87	60.36
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	57,739.04	27,331.76	3,416.47	30,407.28	47.34
101-301.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-301.000-715.275	BENEFITS - LIFE INSURANCE	102.72	72.70	9.40	30.02	70.77
101-301.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	120.84	17.30	(120.84)	100.00
101-301.000-715.500	BENEFITS - WORKERS COMP	5,975.00	3,718.32	440.89	2,256.68	62.23
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,267.93	4,751.33	558.98	2,516.60	65.37
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	21,313.91	13,279.40	1,576.34	8,034.51	62.30
101-301.000-726.001	SUPPLIES - OFFICE	3,450.00	2,594.89	473.40	855.11	75.21
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800.00	1,563.11	236.52	1,236.89	55.83
101-301.000-850.001	OPERATING - POSTAGE	1,500.00	1,174.75	178.30	325.25	78.32
101-301.000-850.370	OPERATING - WIRELESS	12,000.00	7,510.17	1,002.54	4,489.83	62.58
101-301.000-850.910	OPERATING - TRAVEL	1,200.00	473.50	1.50	726.50	39.46
101-301.000-955.004	OTHER - FEE REIMBURSEMENT	0.00	18.38	0.00	(18.38)	100.00
101-301.000-955.990	OTHER - MISCELLANEOUS	0.00	43.25	0.00	(43.25)	100.00
Total Dept 301.000 - SHERIFF - ADMINISTRATION		380,423.68	226,880.41	27,741.05	153,543.27	59.64
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051	WAGES - UNION, DEPUTIES	638,745.73	394,040.03	49,520.79	244,705.70	61.69
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	281,936.00	178,460.91	23,431.58	103,475.09	63.30
101-301.001-701.080	WAGES - OVERTIME	60,000.00	39,033.75	7,070.76	20,966.25	65.06
101-301.001-701.098	WAGES - RETRO	0.00	385.68	0.00	(385.68)	100.00
101-301.001-715.001	BENEFITS - FICA	70,432.15	47,923.94	5,905.43	22,508.21	68.04
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	217,443.06	122,936.50	15,723.52	94,506.56	56.54
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	15,000.00	4,278.94	0.00	10,721.06	28.53
101-301.001-715.275	BENEFITS - LIFE INSURANCE	508.25	346.77	40.81	161.48	68.23
101-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,055.32	1,949.22	234.14	1,106.10	63.80
101-301.001-715.500	BENEFITS - WORKERS COMP	33,175.10	23,255.00	2,823.88	9,920.10	70.10
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	71,360.81	47,368.85	5,916.14	23,991.96	66.38
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	36,192.31	29,150.52	3,481.36	7,041.79	80.54
101-301.001-726.005	SUPPLIES - EQUIPMENT	5,000.00	3,934.69	0.00	1,065.31	78.69
101-301.001-726.150	SUPPLIES - UNIFORMS	8,500.00	6,131.77	1,236.48	2,368.23	72.14
101-301.001-726.350	SUPPLIES - RADIO	3,000.00	1,008.75	222.00	1,991.25	33.63
101-301.001-726.910	SUPPLIES - GASOLINE	55,000.00	35,420.95	4,848.56	19,579.05	64.40
101-301.001-801.150	SERVICES - DRY CLEANING	5,000.00	1,739.90	403.10	3,260.10	34.80
101-301.001-850.153	OPERATING - TRAINING	9,500.00	5,367.02	80.00	4,132.98	56.49
101-301.001-850.360	OPERATING - PAGERS	500.00	145.00	0.00	355.00	29.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 301.001 - SHERIFF - UNIFORMED SERVICES		1,514,348.73	942,878.19	120,938.55	571,470.54	62.26
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING	4,200.00	2,565.27	1,465.27	1,634.73	61.08
Total Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT		4,200.00	2,565.27	1,465.27	1,634.73	61.08
Dept 301.012 - SHERIFF - OHS GRANTS						
101-301.012-701.080	WAGES - OVERTIME	1,860.12	1,593.29	0.00	266.83	85.66
101-301.012-715.001	BENEFITS - FICA	142.30	119.29	0.00	23.01	83.83
101-301.012-715.500	BENEFITS - WORKERS COMP	65.66	38.62	0.00	27.04	58.82
101-301.012-715.822	BENEFITS - MERS, DEPUTIES	215.20	128.78	0.00	86.42	59.84
101-301.012-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	81.12	54.44	0.00	26.68	67.11
101-301.012-955.990	OTHER - MISCELLANEOUS	2,421.86	1,083.51	0.00	1,338.35	44.74
Total Dept 301.012 - SHERIFF - OHS GRANTS		4,786.26	3,017.93	0.00	1,768.33	63.05
Dept 311.000 - CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES	51,028.43	32,692.28	2,997.60	18,336.15	64.07
101-311.000-701.080	WAGES - OVERTIME	3,521.00	0.00	0.00	3,521.00	0.00
101-311.000-715.001	BENEFITS - FICA	3,903.67	2,629.53	224.72	1,274.14	67.36
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	6,142.36	11,713.60	1,464.20	(5,571.24)	190.70
101-311.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	252.00	0.00	(252.00)	100.00
101-311.000-715.275	BENEFITS - LIFE INSURANCE	28.08	20.00	2.50	8.08	71.23
101-311.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	176.88	117.92	14.74	58.96	66.67
101-311.000-715.500	BENEFITS - WORKERS COMP	1,861.00	1,272.36	108.99	588.64	68.37
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,250.88	3,575.07	308.46	1,675.81	68.09
Total Dept 311.000 - CMET		71,912.30	52,272.76	5,121.21	19,639.54	72.69
Dept 331.000 - MARINE SAFETY						
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,275.00	1,905.08	622.10	369.92	83.74
101-331.000-701.053	WAGES - UNION, DEPUTY COMMAND	200.00	54.22	0.00	145.78	27.11
101-331.000-715.001	BENEFITS - FICA	185.00	149.47	47.34	35.53	80.79
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	125.00	143.43	143.43	(18.43)	114.74
101-331.000-715.275	BENEFITS - LIFE INSURANCE	10.00	0.37	0.31	9.63	3.70
101-331.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	5.00	1.42	1.42	3.58	28.40
101-331.000-715.500	BENEFITS - WORKERS COMP	100.00	71.23	22.62	28.77	71.23
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	15.00	16.03	16.03	(1.03)	106.87
101-331.000-715.822	BENEFITS - MERS, DEPUTIES	65.00	0.00	0.00	65.00	0.00
101-331.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	40.00	8.64	0.00	31.36	21.60
101-331.000-726.004	SUPPLIES - MARINE	250.00	77.99	74.99	172.01	31.20
101-331.000-726.910	SUPPLIES - GASOLINE	257.00	317.83	104.69	(60.83)	123.67
101-331.000-850.153	OPERATING - TRAINING	50.00	0.00	0.00	50.00	0.00
Total Dept 331.000 - MARINE SAFETY		3,577.00	2,745.71	1,032.93	831.29	76.76
Dept 333.000 - SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES	51,028.43	25,513.48	2,234.45	25,514.95	50.00
101-333.000-701.053	WAGES - UNION, DEPUTY COMMAND	0.00	218.00	0.00	(218.00)	100.00
101-333.000-701.080	WAGES - OVERTIME	1,109.00	1,580.70	0.00	(471.70)	142.53

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2019	MONTH 08/31/2019		
Fund 101 - GENERAL FUND						
Expenditures						
101-333.000-715.001	BENEFITS - FICA	3,903.67	2,183.71	164.99	1,719.96	55.94
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	18,427.46	8,649.02	404.85	9,778.44	46.94
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	700.00	252.00	0.00	448.00	36.00
101-333.000-715.275	BENEFITS - LIFE INSURANCE	28.08	14.76	0.69	13.32	52.56
101-333.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	163.44	85.49	4.08	77.95	52.31
101-333.000-715.500	BENEFITS - WORKERS COMP	1,837.00	1,054.67	81.24	782.33	57.41
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	5,250.88	3,034.79	229.93	2,216.09	57.80
101-333.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	0.00	34.72	0.00	(34.72)	100.00
Total Dept 333.000 - SECONDARY ROAD PATROL		82,447.96	42,621.34	3,120.23	39,826.62	51.69
Dept 351.000 - JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	64,851.70	40,808.37	4,988.80	24,043.33	62.93
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT	81,146.02	28,253.87	3,208.00	52,892.15	34.82
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	1,045,683.02	653,381.96	74,883.11	392,301.06	62.48
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND	189,366.12	90,732.99	11,243.20	98,633.13	47.91
101-351.000-701.080	WAGES - OVERTIME	58,000.00	46,802.81	4,933.23	11,197.19	80.69
101-351.000-701.097	WAGES - PAID TIME OUT	0.00	649.62	0.00	(649.62)	100.00
101-351.000-701.098	WAGES - RETRO	0.00	1,257.13	0.00	(1,257.13)	100.00
101-351.000-715.001	BENEFITS - FICA	105,650.08	66,224.51	7,234.06	39,425.57	62.68
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	348,891.56	211,708.22	26,309.81	137,183.34	60.68
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	20,000.00	7,847.98	0.00	12,152.02	39.24
101-351.000-715.275	BENEFITS - LIFE INSURANCE	860.88	561.29	69.29	299.59	65.20
101-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	3,523.80	2,337.29	288.02	1,186.51	66.33
101-351.000-715.500	BENEFITS - WORKERS COMP	48,806.00	32,468.88	3,569.89	16,337.12	66.53
101-351.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,878.18	2,835.80	298.34	1,042.38	73.12
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	70,323.73	50,011.33	5,284.67	20,312.40	71.12
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	13,255.64	6,893.41	787.04	6,362.23	52.00
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	8,845.93	5,784.08	680.48	3,061.85	65.39
101-351.000-726.001	SUPPLIES - OFFICE	1,200.00	942.95	104.41	257.05	78.58
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	100.00	0.00	0.00	100.00	0.00
101-351.000-726.150	SUPPLIES - UNIFORMS	4,700.00	4,037.06	12.00	662.94	85.89
101-351.000-726.600	SUPPLIES - MEDICAL	36,000.00	32,670.00	10,423.71	3,330.00	90.75
101-351.000-726.701	SUPPLIES - KITCHEN	11,000.00	3,144.35	249.62	7,855.65	28.59
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	7,000.00	3,388.07	261.72	3,611.93	48.40
101-351.000-726.704	SUPPLIES - LAUNDRY	3,000.00	863.64	0.00	2,136.36	28.79
101-351.000-726.705	SUPPLIES - INMATE STORES	115,000.00	51,865.72	6,125.75	63,134.28	45.10
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	3,000.00	3,207.28	0.00	(207.28)	106.91
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	3,500.00	1,787.27	497.38	1,712.73	51.06
101-351.000-801.100	SERVICES - CONTRACTUAL	144,000.00	112,404.00	17,597.50	31,596.00	78.06
101-351.000-801.150	SERVICES - DRY CLEANING	2,400.00	1,740.30	383.45	659.70	72.51
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	110,000.00	124,961.01	27,412.01	(14,961.01)	113.60
101-351.000-850.153	OPERATING - TRAINING	3,185.00	2,372.66	0.00	812.34	74.49
101-351.000-850.910	OPERATING - TRAVEL	1,705.00	354.63	167.78	1,350.37	20.80
Total Dept 351.000 - JAIL		2,508,872.66	1,592,298.48	207,013.27	916,574.18	63.47
Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT						
101-351.003-801.100	SERVICES - CONTRACTUAL	59,037.57	45,918.11	6,559.73	13,119.46	77.78
Total Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT		59,037.57	45,918.11	6,559.73	13,119.46	77.78
Dept 426.000 - EMERGENCY MANAGEMENT						

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	49,269.08	25,215.60	2,956.63	24,053.48	51.18
101-426.000-701.080	WAGES - OVERTIME	0.00	449.63	0.00	(449.63)	100.00
101-426.000-715.001	BENEFITS - FICA	3,769.08	1,912.97	216.53	1,856.11	50.75
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	84.86	0.00	(84.86)	100.00
101-426.000-715.275	BENEFITS - LIFE INSURANCE	25.27	11.81	1.61	13.46	46.74
101-426.000-715.500	BENEFITS - WORKERS COMP	1,764.90	941.61	107.50	823.29	53.35
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	7,848.67	4,175.44	470.99	3,673.23	53.20
101-426.000-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-426.000-850.001	OPERATING - POSTAGE	100.00	9.92	1.60	90.08	9.92
101-426.000-850.153	OPERATING - TRAINING	800.00	430.59	20.00	369.41	53.82
101-426.000-850.301	OPERATING - TELEPHONE	0.00	321.40	48.56	(321.40)	100.00
101-426.000-850.370	OPERATING - WIRELESS	600.00	0.00	0.00	600.00	0.00
101-426.000-850.910	OPERATING - TRAVEL	600.00	190.00	0.00	410.00	31.67
101-426.000-955.100	OTHER - REIMBURSEABLE	2,000.00	9,744.54	0.00	(7,744.54)	487.23
Total Dept 426.000 - EMERGENCY MANAGEMENT		66,877.00	43,488.37	3,823.42	23,388.63	65.03
Dept 426.001 - EM - LEPC						
101-426.001-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
Total Dept 426.001 - EM - LEPC		100.00	0.00	0.00	100.00	0.00
Dept 430.000 - ANIMAL CONTROL						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	39,726.13	25,110.07	3,168.00	14,616.06	63.21
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	71,480.63	56,226.56	4,728.61	15,254.07	78.66
101-430.000-701.080	WAGES - OVERTIME	1,000.00	434.93	0.00	565.07	43.49
101-430.000-715.001	BENEFITS - FICA	8,507.33	6,235.84	565.82	2,271.49	73.30
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	12,284.72	7,930.85	976.14	4,353.87	64.56
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
101-430.000-715.275	BENEFITS - LIFE INSURANCE	51.36	55.41	6.90	(4.05)	107.89
101-430.000-715.300	BENEFITS - SHORT-TERM DISABILITY INS.	0.00	1.09	0.00	(1.09)	100.00
101-430.000-715.500	BENEFITS - WORKERS COMP	1,623.00	1,259.63	116.31	363.37	77.61
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,763.91	1,029.42	113.31	734.49	58.36
101-430.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	0.00	13.62	0.00	(13.62)	100.00
101-430.000-726.001	SUPPLIES - OFFICE	100.00	0.00	0.00	100.00	0.00
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	200.00	145.00	0.00	55.00	72.50
101-430.000-726.150	SUPPLIES - UNIFORMS	600.00	0.00	0.00	600.00	0.00
101-430.000-726.350	SUPPLIES - RADIO	0.00	180.95	0.00	(180.95)	100.00
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000.00	481.00	45.00	519.00	48.10
101-430.000-726.702	SUPPLIES - FOOD	0.00	27.60	0.00	(27.60)	100.00
101-430.000-726.910	SUPPLIES - GASOLINE	5,000.00	1,726.88	211.23	3,273.12	34.54
101-430.000-850.006	OPERATING - LICENSE FEE	200.00	0.00	0.00	200.00	0.00
101-430.000-850.153	OPERATING - TRAINING	150.00	0.00	0.00	150.00	0.00
101-430.000-850.301	OPERATING - TELEPHONE	0.00	417.25	85.88	(417.25)	100.00
101-430.000-850.370	OPERATING - WIRELESS	1,300.00	556.32	0.00	743.68	42.79
Total Dept 430.000 - ANIMAL CONTROL		144,987.08	101,904.42	10,017.20	43,082.66	70.29
Dept 430.001 - ANIMAL SHELTER						
101-430.001-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	6,094.73	3,279.61	(6,094.73)	100.00
101-430.001-715.001	BENEFITS - FICA	0.00	466.24	250.89	(466.24)	100.00
101-430.001-715.500	BENEFITS - WORKERS COMP	0.00	88.95	48.31	(88.95)	100.00
101-430.001-726.001	SUPPLIES - OFFICE	225.00	0.00	0.00	225.00	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-430.001-726.002	SUPPLIES - STATIONARY & FORMS	0.00	70.00	0.00	(70.00)	100.00
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	4,555.71	649.51	444.29	91.11
101-430.001-726.702	SUPPLIES - FOOD	4,000.00	4,438.13	856.09	(438.13)	110.95
101-430.001-726.801	SUPPLIES - JANITORIAL	2,000.00	0.00	0.00	2,000.00	0.00
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE	600.00	85.00	85.00	515.00	14.17
101-430.001-850.001	OPERATING - POSTAGE	200.00	108.10	32.51	91.90	54.05
101-430.001-850.002	OPERATING - ADVERTISING	50.00	0.00	0.00	50.00	0.00
101-430.001-850.006	OPERATING - LICENSE FEE	350.00	0.00	0.00	350.00	0.00
101-430.001-850.153	OPERATING - TRAINING	500.00	0.00	0.00	500.00	0.00
101-430.001-850.301	OPERATING - TELEPHONE	0.00	417.26	85.88	(417.26)	100.00
101-430.001-850.370	OPERATING - WIRELESS	1,200.00	171.32	0.00	1,028.68	14.28
101-430.001-850.910	OPERATING - TRAVEL	500.00	0.00	0.00	500.00	0.00
Total Dept 430.001 - ANIMAL SHELTER		14,625.00	16,495.44	5,287.80	(1,870.44)	112.79
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
101-430.003-726.609	SUPPLIES - ANIMAL MEDICAL	5,000.00	0.00	0.00	5,000.00	0.00
101-430.003-801.609	SERVICES - VETERINARIAN	30,000.00	35,392.97	7,911.74	(5,392.97)	117.98
Total Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE		35,000.00	35,392.97	7,911.74	(392.97)	101.12
Dept 441.000 - BOARD OF PUBLIC WORKS						
101-441.000-701.200	WAGES - PER DIEM	1,000.00	50.00	0.00	950.00	5.00
101-441.000-715.001	BENEFITS - FICA	50.00	3.83	0.00	46.17	7.66
101-441.000-715.275	BENEFITS - LIFE INSURANCE	10.00	0.00	0.00	10.00	0.00
101-441.000-715.500	BENEFITS - WORKERS COMP	10.00	0.15	0.00	9.85	1.50
101-441.000-850.910	OPERATING - TRAVEL	100.00	0.00	0.00	100.00	0.00
Total Dept 441.000 - BOARD OF PUBLIC WORKS		1,170.00	53.98	0.00	1,116.02	4.61
Dept 445.000 - DRAIN AT-LARGE						
101-445.000-999.801	TRANSFER TO DRAIN FUND	90,000.00	81,489.51	0.00	8,510.49	90.54
Total Dept 445.000 - DRAIN AT-LARGE		90,000.00	81,489.51	0.00	8,510.49	90.54
Dept 601.000 - PUBLIC HEALTH						
101-601.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 601.000 - PUBLIC HEALTH		250,000.00	0.00	0.00	250,000.00	0.00
Dept 631.000 - SUBSTANCE ABUSE						
101-631.000-955.999	OTHER - APPROPRIATION	75,000.00	56,464.00	36,383.00	18,536.00	75.29
Total Dept 631.000 - SUBSTANCE ABUSE		75,000.00	56,464.00	36,383.00	18,536.00	75.29
Dept 648.000 - MEDICAL EXAMINER						
101-648.000-801.622	SERVICES - BODY TRANSPORT	12,000.00	4,767.00	0.00	7,233.00	39.73
101-648.000-801.623	SERVICES - AUTOPSIES	150,000.00	63,550.00	0.00	86,450.00	42.37

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 648.000 - MEDICAL EXAMINER		162,000.00	68,317.00	0.00	93,683.00	42.17
Dept 649.000 - MENTAL HEALTH						
101-649.000-955.999	OTHER - APPROPRIATION	163,000.00	163,000.00	0.00	0.00	100.00
Total Dept 649.000 - MENTAL HEALTH		163,000.00	163,000.00	0.00	0.00	100.00
Dept 662.000 - CHILD CARE						
101-662.000-999.292	TRANSFER TO CHILD CARE FUND	374,731.00	0.00	0.00	374,731.00	0.00
Total Dept 662.000 - CHILD CARE		374,731.00	0.00	0.00	374,731.00	0.00
Dept 670.000 - SOCIAL SERVICES						
101-670.000-955.999	OTHER - APPROPRIATION	11,000.00	5,415.00	430.00	5,585.00	49.23
Total Dept 670.000 - SOCIAL SERVICES		11,000.00	5,415.00	430.00	5,585.00	49.23
Dept 670.100 - IONIA COUNTY LITERACY COUNCIL						
101-670.100-955.999	OTHER - APPROPRIATION	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 670.100 - IONIA COUNTY LITERACY COUNCIL		10,000.00	10,000.00	0.00	0.00	100.00
Dept 675.000 - AREA AGENCY ON AGING						
101-675.000-955.999	OTHER - APPROPRIATION	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 675.000 - AREA AGENCY ON AGING		2,200.00	0.00	0.00	2,200.00	0.00
Dept 681.000 - VETERANS BURIAL						
101-681.000-801.050	SERVICES - CONSULTANTS	500.00	1,108.00	16.00	(608.00)	221.60
101-681.000-801.706	SERVICES - BURIAL	23,000.00	13,200.00	1,200.00	9,800.00	57.39
Total Dept 681.000 - VETERANS BURIAL		23,500.00	14,308.00	1,216.00	9,192.00	60.89
Dept 681.001 - VETERANS COUNSELOR						
101-681.001-726.001	SUPPLIES - OFFICE	0.00	44.22	34.22	(44.22)	100.00
101-681.001-801.010	SERVICES - COUNSELING	3,030.00	570.00	50.00	2,460.00	18.81
101-681.001-850.910	OPERATING - TRAVEL	0.00	67.20	0.00	(67.20)	100.00
Total Dept 681.001 - VETERANS COUNSELOR		3,030.00	681.42	84.22	2,348.58	22.49
Dept 681.002 - SOLDIERS & SAILORS RELIEF						
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS RELIEF FU	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 681.002 - SOLDIERS & SAILORS RELIEF		10,000.00	10,000.00	0.00	0.00	100.00
Dept 728.000 - ECONOMIC DEVELOPMENT						
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV.	25,000.00	25,000.00	0.00	0.00	100.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 728.000 - ECONOMIC DEVELOPMENT		25,000.00	25,000.00	0.00	0.00	100.00
Dept 751.000 - PARKS & RECREATION						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	50,824.25	29,355.15	3,500.80	21,469.10	57.76
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	6,460.27	1,851.21	0.00	4,609.06	28.66
101-751.000-701.080	WAGES - OVERTIME	1,000.00	101.16	101.16	898.84	10.12
101-751.000-715.001	BENEFITS - FICA	4,382.27	2,308.87	253.40	2,073.40	52.69
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	20,270.21	11,795.32	1,545.92	8,474.89	58.19
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	0.00	36.00	0.00	(36.00)	100.00
101-751.000-715.275	BENEFITS - LIFE INSURANCE	28.25	18.56	2.46	9.69	65.70
101-751.000-715.500	BENEFITS - WORKERS COMP	2,050.00	1,142.19	126.21	907.81	55.72
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,443.66	2,839.88	334.99	1,603.78	63.91
101-751.000-726.001	SUPPLIES - OFFICE	1,400.00	813.13	0.00	586.87	58.08
101-751.000-726.005	SUPPLIES - EQUIPMENT	900.00	485.37	0.00	414.63	53.93
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	4,300.00	768.05	107.66	3,531.95	17.86
101-751.000-726.910	SUPPLIES - GASOLINE	1,500.00	1,562.73	223.13	(62.73)	104.18
101-751.000-801.100	SERVICES - CONTRACTUAL	0.00	1,666.64	0.00	(1,666.64)	100.00
101-751.000-801.810	SERVICES - TRASH REMOVAL	1,540.00	975.00	205.00	565.00	63.31
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	500.00	974.08	0.00	(474.08)	194.82
101-751.000-850.001	OPERATING - POSTAGE	200.00	0.00	0.00	200.00	0.00
101-751.000-850.002	OPERATING - ADVERTISING	100.00	220.63	0.00	(120.63)	220.63
101-751.000-850.006	OPERATING - LICENSE FEE	500.00	267.16	0.00	232.84	53.43
101-751.000-850.301	OPERATING - TELEPHONE	600.00	433.01	47.57	166.99	72.17
101-751.000-850.800	OPERATING - UTILITIES	5,500.00	2,846.79	1,055.40	2,653.21	51.76
101-751.000-850.820	OPERATING - RENT/LEASE	2,800.00	2,800.00	0.00	0.00	100.00
101-751.000-850.910	OPERATING - TRAVEL	250.00	0.00	0.00	250.00	0.00
Total Dept 751.000 - PARKS & RECREATION		109,548.91	63,260.93	7,503.70	46,287.98	57.75
Dept 851.000 - INSURANCE & BONDS						
101-851.000-715.190	BENEFITS - MEDICAL REIMBURSEMENT MATCH	5,000.00	0.00	0.00	5,000.00	0.00
101-851.000-715.600	BENEFITS - UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	5,000.00	0.00
101-851.000-801.152	SERVICES - PHYSICALS	6,000.00	3,542.70	105.00	2,457.30	59.05
101-851.000-955.001	OTHER - INSURANCE & BONDS	320,000.00	353,757.00	2,701.00	(33,757.00)	110.55
Total Dept 851.000 - INSURANCE & BONDS		336,000.00	357,299.70	2,806.00	(21,299.70)	106.34
Dept 901.001 - MAJOR EQUIPMENT						
101-901.001-726.005	SUPPLIES - EQUIPMENT	1,000.00	5,543.32	0.00	(4,543.32)	554.33
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	2,000.00	150.00	0.00	1,850.00	7.50
Total Dept 901.001 - MAJOR EQUIPMENT		3,000.00	5,693.32	0.00	(2,693.32)	189.78
Dept 901.002 - RECORD COPY						
101-901.002-726.200	SUPPLIES - PAPER	14,000.00	4,505.00	0.00	9,495.00	32.18
101-901.002-850.200	OPERATING - COPYING	44,000.00	30,045.96	4,064.87	13,954.04	68.29
Total Dept 901.002 - RECORD COPY		58,000.00	34,550.96	4,064.87	23,449.04	59.57
TOTAL EXPENDITURES		13,651,921.31	8,130,150.08	966,841.93	5,521,771.23	59.55

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		13,670,192.83	4,386,406.73	1,596,955.95	9,283,786.10	32.09
TOTAL EXPENDITURES		13,651,921.31	8,130,150.08	966,841.93	5,521,771.23	59.55
NET OF REVENUES & EXPENDITURES		18,271.52	(3,743,743.35)	630,114.02	3,762,014.87	10,489.50

Ionia County Health Department

Payroll and Accounts Payable

Paid in August 2019

Date	Expenditure		Cover Check
8/9/2019	Gross Payroll	Check Register	36,263.04
8/23/2019	Gross Payroll	Check Register	36,828.90
	Gross Payroll	Check Register	
8/1/2019	to	8/31/2019	Invoice Distribution Report
			54,232.62
Grand Total			\$ 127,324.56

Verified By:

Brinda Ingwall

Verified By:

Amanda Germain

09/03/2019

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA
EXP CHECK RUN DATES 08/01/2019 - 08/31/2019
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT ENVELOPES	215.94	126780
221-601.120-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	ACCT# C1677370 SECURITY ENVELOPES WITHOUT V	285.87	126800
221-601.120-726.001	SUPPLIES - OFFICE	IONIA COUNTY TREASURER	MEETING SUPPLIES, POSTAGE	74.84	126940
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT.	AUGUST 2019 MEDICAL DIRECTOR	4,690.83	126736
221-601.120-850.153	OPERATING - TRAINING	MALPH-ADMINISTRATORS FORUM	2019 MALPH ACCOUNTING SEMINAR	40.00	126964
221-601.120-850.301	OPERATING - TELEPHONE	CENTURYLINK	BILLING CYCLE 190-246	35.78	126897
221-601.120-850.301	Account ending in 2914	MERCANTILE BK OF MICHIGAN	Account ending in 2914	37.75	126975
221-601.120-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 07/07/2019 TO 07/20/2019	40.60	126677
		Total For Dept 601.120 PH - ADMINISTRATION		5,421.61	
Dept 601.200 PH - ENVIRONMENTAL SUPPORT					
221-601.200-850.153	OPERATING - TRAINING	MALEHA	EH DIRECTOR CONFERENCE REGISTRATION & LODGI	300.00	126757
		Total For Dept 601.200 PH - ENVIRONMENTAL SUPPORT		300.00	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	ACCT# 192059 HEALHT DEPT INK, MOUSE	82.00	126996
221-601.210-726.050	SUPPLIES - PROGRAM	PROMETRIC, INC	CUST# F00865 CPFM EXAMS	50.00	127011
221-601.210-850.370	ACCT. # 442154243 COUNTY W VERIZON WIRELESS		ACCT. # 442154243 COUNTY WIRELESS	47.57	126847
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 07/07/2019 TO 07/20/2019	125.86	126683
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 07/21/2019 TO 08/03/2019	92.22	126889
221-601.210-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/21/2019 TO 08/03/2019	24.94	126993
221-601.210-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/21/2019 TO 08/03/2019	41.18	127002
		Total For Dept 601.210 PH - FOOD PROTECTION		463.77	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/07/2019 TO 07/20/2019	115.42	126778
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/07/2019 TO 07/20/2019	74.24	126788
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 07/21/2019 TO 08/03/2019	12.18	126889
221-601.220-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/21/2019 TO 08/03/2019	52.78	126993
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/21/2019 TO 08/03/2019	69.02	127002
		Total For Dept 601.220 PH - GENERAL EH		323.64	
Dept 601.270 PH - SEWAGE					
221-601.270-726.050	SUPPLIES - PROGRAM	I3 BUSINESS SOLUTIONS LLC	DESKTOP AND MONITOR - QUOTE 021428	979.00	126735
221-601.270-850.370	ACCT. # 442154243 COUNTY W VERIZON WIRELESS		ACCT. # 442154243 COUNTY WIRELESS	95.23	126847

221-601.270-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 07/07/2019 TO 07/20/2019	6.38	126683
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/07/2019 TO 07/20/2019	205.90	126778
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/07/2019 TO 07/20/2019	126.44	126788
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/21/2019 TO 08/03/2019	173.42	126993
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/21/2019 TO 08/03/2019	82.36	127002
		Total For Dept 601.270 PH - SEWAGE		1,668.73	
Dept 601.280 PH - WATER					
221-601.280-801.602	SERVICES - LABORATORY	PREIN & NEWHOF	ACCT# 2100041 HEALTH DEPT WATER SAMPLES	2,025.00	126794
221-601.280-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 07/07/2019 TO 07/20/2019	18.56	126683
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/07/2019 TO 07/20/2019	141.52	126778
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/07/2019 TO 07/20/2019	26.10	126788
221-601.280-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 07/21/2019 TO 08/03/2019	15.66	126882
221-601.280-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 07/21/2019 TO 08/03/2019	2.90	126889
221-601.280-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/21/2019 TO 08/03/2019	74.82	126993
221-601.280-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 07/21/2019 TO 08/03/2019	22.04	127002
		Total For Dept 601.280 PH - WATER		2,326.60	
Dept 601.288 PH - TYPE II WATER					
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/07/2019 TO 07/20/2019	32.74	126778
221-601.288-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 07/21/2019 TO 08/03/2019	85.84	126993
		Total For Dept 601.288 PH - TYPE II WATER		118.58	
Dept 601.300 PH - NURSING SUPPORT					
221-601.300-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT INK, TONER	4.31	126780
221-601.300-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT STAMPER	23.99	126996
221-601.300-850.153	OPERATING - TRAINING	SPECTRUM HEALTH MEDICAL GROUP	CUST# 1464 CPR CARDS 14 STUDENTS	588.00	127032
221-601.300-850.370	ACCT. # 442154243 COUNTY W VERIZON WIRELESS	PATAGONIA HEALTH INC.	ACCT. # 442154243 COUNTY WIRELESS	36.01	126847
221-601.300-850.430	OPERATING - SOFTWARE		MONTHLY SOFTWARE FOR AUGUST 2019 HEALTH D	803.21	126787
		Total For Dept 601.300 PH - NURSING SUPPORT		1,455.52	
Dept 601.420 PH - SUBSTANCE ABUSE INITIATIVES					
221-601.420-726.005	SUPPLIES - EQUIPMENT	BECK'S TRAILER STORE	NEW LEGEND FTV 7' X 15' ALUMINUM ENCLOSED C/	6,119.00	126671
221-601.420-726.050	SUPPLIES - PROGRAM	180 DESIGNS	7'X15' TRAILER WRAP FOR HIDDEN IN PLAIN SIGHT	2,000.00	126863
		Total For Dept 601.420 PH - SUBSTANCE ABUSE INITIATIVES		8,119.00	
Dept 601.421 PH - GEN HEALTH ED (EXTERNAL)					
221-601.421-726.050	SUPPLIES - PROGRAM	PREVENTION PLUS WELLNESS, LLC	COMBINED PPW PROGRAM & VAPING PREVENTION	1,197.00	126796
221-601.421-850.002	OPERATING - ADVERTISING	MACDONALD GARBER BROADCASTING	GEOFENCING SEPT 2019 TO MARCH 2020	7,350.00	126961
221-601.421-850.153	OPERATING - TRAINING	IONIA CO. ISD	ROOM RENTAL AND COFFEE FOR MEDICAL MARIJU	137.00	126937
		Total For Dept 601.421 PH - GEN HEALTH ED (EXTERNAL)		8,684.00	
Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION					
221-601.424-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT INK, TONER	118.64	126780

221-601.424-801.100	SERVICES - CONTRACTUAL	GRAVES & ASSOCIATES LLC	DRUG TRENDS TRAINING SEPT 16, 2019	126922
221-601.424-850.370	ACCT. # 442154243 COUNTY W	VERIZON WIRELESS	ACCT. # 442154243 COUNTY WIRELESS	126847
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 07/07/2019 TO 07/20/2019	126837
221-601.424-850.910	OPERATING - TRAVEL	THALISON, DEBRA	TRAVEL 07/21/2019 TO 08/03/2019	127045
		Total For Dept 601.424 PH - SUBSTANCE ABUSE PREVENTION	-----	180.38
			5,889.27	
Dept 601.460 PH - WOMEN AND INFANT CHILDREN				
221-601.460-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT INK, TONER	126780
221-601.460-726.050	SUPPLIES - PROGRAM	AMERICAN PROFICIENCY INSTITUTE	CUST# 37281 IONIA COUNTY HEALTH DEPT HEMOCI	126871
221-601.460-726.050	SUPPLIES - PROGRAM	IONIA COUNTY TREASURER	MEETING SUPPLIES, POSTAGE	126940
221-601.460-726.050	SUPPLIES - PROGRAM	NOODLE SOUP	MYPLATE GROCERY TOTES	126990
221-601.460-726.600	SUPPLIES - MEDICAL	HEMOCUE AMERICA	ACCT# 83062 HEMOCUE CONTROLS HIGH & LOW	126927
221-601.460-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 MEDICAL SUPPLIES HEALTH DEPT	126970
221-601.460-850.910	OPERATING - TRAVEL	STEFFEN, KELLI	TRAVEL 07/21/2019 TO 08/03/2019	127035
		Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN	-----	69.60
			2,001.14	
Dept 601.462 PH - BREASTFEEDING				
221-601.462-850.001	OPERATING - POSTAGE	U.S. POSTMASTER	3 ROLLS OF POSTCARD STAMPS	127054
221-601.462-850.370	ACCT. # 442154243 COUNTY W	VERIZON WIRELESS	ACCT. # 442154243 COUNTY WIRELESS	126847
		Total For Dept 601.462 PH - BREASTFEEDING	-----	47.57
			152.57	
Dept 601.515 PH - COMMUNICABLE DISEASE/STD				
221-601.515-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 MEDICAL SUPPLIES HEALTH DEPT	126970
221-601.515-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	CUST# 70076843 TUBERSOL	127020
221-601.515-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	MEETING SUPPLIES, POSTAGE	126940
221-601.515-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 07/07/2019 TO 07/20/2019	126818
		Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD	-----	40.60
			298.23	
Dept 601.518 PH - HIV PREVENTION				
221-601.518-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 07/07/2019 TO 07/20/2019	126818
		Total For Dept 601.518 PH - HIV PREVENTION	-----	39.44
			39.44	
Dept 601.519 PH - MDHHS SPECIAL GRANTS				
221-601.519-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 07/07/2019 TO 07/20/2019	126705
221-601.519-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 07/07/2019 TO 07/20/2019	126747
221-601.519-850.910	OPERATING - TRAVEL	BEVINGTON, JAMIE	TRAVEL 07/21/2019 TO 08/03/2019	126881
221-601.519-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL	TRAVEL 07/21/2019 TO 08/03/2019	126912
		Total For Dept 601.519 PH - MDHHS SPECIAL GRANTS	-----	19.72
			73.66	
Dept 601.525 PH - IMMUNIZATIONS				
221-601.525-726.050	SUPPLIES - PROGRAM	OFFICE DEPOT	ACCT# 192059 HEALTH DEPT INK, MOUSE	126996
221-601.525-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 HEALTH DEPT NEEDLES, ADRENALIN,	126762
221-601.525-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 MEDICAL SUPPLIES HEALTH DEPT	126970
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE	ACCT# 1100543624 HAVRIX, MENVEO	126724
			1,336.00	

221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK AND CO., INC.	CUST# 58253 GARDASIL 9 HEALTH DEPT	4,086.08	126765
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK AND CO., INC.	CUST# 58253 PNEUMOVAX & GARDASIL	3,005.21	126765
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	MERCK AND CO., INC.	CUST# 58253 HEALTH DEPT VARIVAX & MMR II	2,736.24	126765
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC	CUST# 70076843 PREVNAIR 13	2,094.03	126809
221-601.525-801.810	SERVICES - TRASH REMOVAL	HOSPITAL NTRWK HEALTHCARE SVCS	SHARPS CONTAINER REMOVAL	60.00	126933
221-601.525-850.301	OPERATING - TELEPHONE	AT&T	ACCT# 616-527-1081 495 0 HEALTH DEPARTMENT	69.57	126668
		Total For Dept 601.525 PH - IMMUNIZATIONS		13,589.56	
Dept 601.526 PH - IMMUNIZATIONS IAP					
221-601.526-850.910	OPERATING - TRAVEL	BEVINGTON, JAMIE	TRAVEL 07/07/2019 TO 07/20/2019	3.48	126673
		Total For Dept 601.526 PH - IMMUNIZATIONS IAP		3.48	
Dept 601.530 PH - GENERAL NURSING					
221-601.530-726.050	SUPPLIES - PROGRAM	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 QUIDEL PREG TEST	108.55	126762
221-601.530-726.050	SUPPLIES - PROGRAM	IONIA COUNTY TREASURER	MEETING SUPPLIES, POSTAGE	11.11	126940
221-601.530-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 07/07/2019 TO 07/20/2019	16.24	126679
221-601.530-850.910	OPERATING - TRAVEL	SHAULL-NORMAN, PEGGY	TRAVEL 07/07/2019 TO 07/20/2019	42.34	126813
		Total For Dept 601.530 PH - GENERAL NURSING		178.24	
Dept 601.534 PH - MATERNAL INFANT HEALTH					
221-601.534-850.370	ACCT. # 442154243 COUNTY W	VERIZON WIRELESS	ACCT. # 442154243 COUNTY WIRELESS	250.74	126847
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 07/07/2019 TO 07/20/2019	35.38	126679
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 07/07/2019 TO 07/20/2019	103.82	126747
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 07/07/2019 TO 07/20/2019	104.40	126836
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 07/21/2019 TO 08/03/2019	50.46	126885
221-601.534-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 07/21/2019 TO 08/03/2019	84.68	126949
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 07/21/2019 TO 08/03/2019	66.12	127040
		Total For Dept 601.534 PH - MATERNAL INFANT HEALTH		695.60	
Dept 601.536 PH - EIGHTCAP					
221-601.536-850.910	OPERATING - TRAVEL	BRINKS, LAURA	TRAVEL 07/21/2019 TO 08/03/2019	4.06	126885
		Total For Dept 601.536 PH - EIGHTCAP		4.06	
Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE					
221-601.540-850.910	OPERATING - TRAVEL	KEEFER, AIMEE	TRAVEL 07/21/2019 TO 08/03/2019	64.38	126949
221-601.540-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH	TRAVEL 07/21/2019 TO 08/03/2019	45.82	127040
		Total For Dept 601.540 PH - CHILDRENS SPECIAL HEALTH CARE		110.20	
Dept 601.542 PH - BLOOD LEAD					
221-601.542-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC.	ACCT# 109252 HEALTH DEPT LEAD CARE II TEST KITS	1,818.15	126762
		Total For Dept 601.542 PH - BLOOD LEAD		1,818.15	
Dept 601.545 PH - VISION					
221-601.545-801.005	SERVICES - EQUIPMENT MAINT SCHOOL HEALTH CORPORATION	CUST# 142282 CLEAN, SERVICE, REPAIR TITMUS V3		80.01	127021

221-601.545-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER	MEETING SUPPLIES, POSTAGE	23.75	126940
		Total For Dept 601.545 PH - VISION		-----	
				103.76	
Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS					
221-601.911-850.301	OPERATING - TELEPHONE	AT&T	ACCT# 616-527-1081 495 0 HEALTH DEPARTMENT	69.57	126668
221-601.911-850.370	ACCT. # 442154243 COUNTY W	VERIZON WIRELESS	ACCT. # 442154243 COUNTY WIRELESS	95.14	126847
221-601.911-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 07/07/2019 TO 07/20/2019	69.60	126677
221-601.911-850.910	OPERATING - TRAVEL	BOWEN, KEN	TRAVEL 07/21/2019 TO 08/03/2019	52.20	126882
221-601.911-850.910	OPERATING - TRAVEL	SHAW, CHAD	TRAVEL 07/21/2019 TO 08/03/2019	87.00	127023
221-601.911-850.910	OPERATING - TRAVEL	SIMON, CHRIS	TRAVEL 07/21/2019 TO 08/03/2019	20.30	127025
		Total For Dept 601.911 PH - PUBLIC HEALTH PREPAREDNESS		-----	
				393.81	
		Total For Fund 221 PUBLIC HEALTH FUND		=====	
				54,232.62	

Fund Totals:

Fund 221 PUBLIC HEALTH FUND

54,232.62

Total For All Funds:

=====

54,232.62

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	301,832.44
102-000.000-001.000-AP-04-0	CASH	(2,286.48)
102-000.000-001.000-AP-05-0	CASH	2,286.48
102-000.000-001.000-SH-04-1	CASH	(16,500.00)
102-000.000-028.000	ACCOUNTS RECEIVABLE	(37,990.00)
102-000.000-028.000-ES-08-0	ACCOUNTS RECEIVABLE	37,990.00
Total Assets		285,332.44
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
102-000.000-390.000	FUND BALANCE	13,132.25
Total Fund Balance		13,132.25
Beginning Fund Balance		13,132.25
Net of Revenues VS Expenditures		272,200.19
Fund Balance Adjustments		0.00
Ending Fund Balance		285,332.44
Total Liabilities And Fund Balance		285,332.44

User: KCLARK

DB: Ionia GL

TRANSACTIONS FROM 08/01/2019 TO 08/31/2019

Project Code	Description	Type			
Date	JNL GL #	Jnl Line Description	Debits	Credits	
Project: BG-19-01	GENERAL MAINTENANCE PROJECTS	Project			
08/23/2019	AP 102-000.000-801.000-BG-19-01	MOSS	520.00	0.00	
		Total Project BG-19-01:	520.00	0.00	
Project: IS-19-02	HARDWARE- WORKSTATION REPLACEMENT	Project			
08/09/2019	AP 102-000.000-726.470-IS-19-02	I3 BUSINESS SOLUTIONS LLC	6,671.77	0.00	
		Total Project IS-19-02:	6,671.77	0.00	
Project: IS-19-03	SOFTWARE	Project			
08/09/2019	AP 102-000.000-726.430-IS-19-03	I3 BUSINESS SOLUTIONS LLC	3,073.83	0.00	
		Total Project IS-19-03:	3,073.83	0.00	
		Grand Total:	10,265.60	0.00	

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
516-000.000-001.000	CASH	1,883,964.85
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	290,993.67
516-000.000-004.000	IMPREST CASH	50.00
516-000.000-081.000	DUE FROM OTHER UNITS	252.40
516-000.112-018.000	TAXES RECEIVABLE - 2012	1,865.69
516-000.113-018.000	TAXES RECEIVABLE - 2013	1,856.92
516-000.114-018.000	TAXES RECEIVABLE - 2014	2,828.99
516-000.115-018.000	TAXES RECEIVABLE - 2015	4,993.36
516-000.116-018.000	TAXES RECEIVABLE - 2016	8,575.88
516-000.117-018.000	TAXES RECEIVABLE - 2017	437,843.52
516-000.118-018.000	TAXES RECEIVABLE 2018	1,706,511.00
Total Assets		4,339,736.28
*** Liabilities ***		
516-000.000-221.201	DUE TO CITIES - IONIA	(109.71)
516-000.000-221.401	DUE TO CITIES - BELDING	(9.34)
516-000.000-222.000	DUE TO COUNTIES	(756.74)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(81.50)
516-000.000-222.003	DUE TO COUNTIES - COUNTY ROADS	(154.53)
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(13.84)
516-000.000-223.002	DUE TO LIBRARIES - IONIA	(73.94)
516-000.000-223.003	DUE TO LIBRARIES - LAKE ODESSA	(8.76)
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	(64.81)
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	(38.58)
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIAT	(932.43)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(33,624.41)
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYST	(1,608.76)
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(10,606.99)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(13,585.35)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(11,639.59)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(17,148.24)
516-000.000-225.125	DUE TO SCHOOLS - PEWAMO-WESTPHALIA	(1,139.40)
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	(3,534.16)
516-000.000-226.010	DUE TO TOWNSHIPS - BERLIN	(30.78)
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	(112.98)
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(103.06)
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	(55.58)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(85.70)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(61.50)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(37.29)
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	(64.62)
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(53.40)
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	(231.51)
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(56.47)
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	(99.05)
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	(50.41)
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(26.16)
516-000.000-226.160	DUE TO TOWNSHIPS - SEBEWA	(74.24)
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(980.09)
516-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	4,674.56
Total Liabilities		(92,579.36)
*** Fund Balance ***		
516-000.000-390.000	FUND BALANCE	4,387,438.55
Total Fund Balance		4,387,438.55
Beginning Fund Balance		4,387,438.55
Net of Revenues VS Expenditures		44,877.09
Ending Fund Balance		4,432,315.64
Total Liabilities And Fund Balance		4,339,736.28